

**Abbreviated Accounts for the Year Ended 30 June 2014**

**for**

**A&R Store Ltd**

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for the Year Ended 30 June 2014**

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**A&R Store Ltd**

**Company Information  
for the Year Ended 30 June 2014**

**DIRECTOR:** A Raza

**REGISTERED OFFICE:** 380 Dumbarton Road  
Partick  
Glasgow  
G11 6RZ

**REGISTERED NUMBER:** SC360360 (Scotland)

**ACCOUNTANTS:** Khokhar McAdam LTD CA  
1 Eagle Street  
Craighall Business Park  
Glasgow  
G4 9XA

**Abbreviated Balance Sheet**

**30 June 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		30,000		35,000
Tangible assets	3		790		878
			<u>30,790</u>		<u>35,878</u>
<b>CURRENT ASSETS</b>					
Stocks		15,075		19,450	
Debtors		-		449	
Cash in hand		<u>2,575</u>		<u>11,582</u>	
		17,650		31,481	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>43,602</u>		<u>65,852</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,952)</u>		<u>(34,371)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,838</u>		<u>1,507</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			<u>4,828</u>		<u>1,497</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,838</u>		<u>1,507</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 March 2015 and were signed by:

A Raza - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 July 2013	15,000
Amortisation for year	<u>5,000</u>
At 30 June 2014	<u>20,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>30,000</u>
At 30 June 2013	<u>35,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>1,204</u>
<b>DEPRECIATION</b>	
At 1 July 2013	326
Charge for year	<u>88</u>
At 30 June 2014	<u>414</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>790</u>
At 30 June 2013	<u>878</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
10	Ordinary	1	<u>10</u>	<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.