

REGISTERED NUMBER: 01856688 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

A & R MOTOR SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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A & R MOTOR SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:	J C Roberts P Hobson
SECRETARY:	Mrs. C L Duckenfield
REGISTERED OFFICE:	33 - 35 Bold Street SHEFFIELD S9 2LR
REGISTERED NUMBER:	01856688 (England and Wales)
ACCOUNTANTS:	David Booker FCA 63 Stumperlowe Crescent Road Sheffield South Yorkshire S10 3PR
BANKERS:	Barclays Bank plc 2 - 12 Pinstone Street Sheffield South Yorkshire S1 2HN

A & R MOTOR SERVICES LIMITED (REGISTERED NUMBER: 01856688)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		530,535		545,798
CURRENT ASSETS					
Stocks		25,154		24,673	
Debtors		209,887		220,667	
Cash at bank		<u>3,547</u>		<u>4,542</u>	
		238,588		249,882	
CREDITORS					
Amounts falling due within one year	3	<u>254,409</u>		<u>272,352</u>	
NET CURRENT LIABILITIES			<u>(15,821)</u>		<u>(22,470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			514,714		523,328
CREDITORS					
Amounts falling due after more than one year	3		(112,001)		(127,836)
PROVISIONS FOR LIABILITIES			<u>(8,100)</u>		<u>(8,900)</u>
NET ASSETS			<u>394,613</u>		<u>386,592</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			258,906		264,756
Profit and loss account			<u>135,607</u>		<u>121,736</u>
SHAREHOLDERS' FUNDS			<u>394,613</u>		<u>386,592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

A & R MOTOR SERVICES LIMITED (REGISTERED NUMBER: 01856688)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 Board of Directors on 15 December 2015 and were signed on its behalf by:

J C Roberts - Director

P Hobson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

Deferred tax is not provided on all timing differences arising from the revaluation of fixed assets in the financial statements.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Revaluation of tangible fixed assets

Individual freehold and leasehold properties are carried at current year value at the balance sheet date. Valuations are obtained from a qualified valuer for each property on a regular basis.

Revaluation gains and losses are recognised in the statement of total recognised gains and losses unless losses exceed the previously recognised gains or reflect a clear consumption of economic benefits, in which case the losses are recognised in the Profit and loss account.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2014	963,112
Additions	<u>3,134</u>
At 31 March 2015	<u>966,246</u>
DEPRECIATION	
At 1 April 2014	417,314
Charge for year	<u>18,397</u>
At 31 March 2015	<u>435,711</u>
NET BOOK VALUE	
At 31 March 2015	<u>530,535</u>
At 31 March 2014	<u>545,798</u>

3. CREDITORS

Creditors include an amount of £ 121,646 (2014 - £ 150,784) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>54,653</u>	<u>40,415</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT COMPANY

A & R Motor Holdings Limited is regarded by the directors as being the company's ultimate parent company.

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.