

Abbreviated Accounts
for the Year Ended 31 August 2013
for
A+R Central Heating & Boiler
Repair Experts Limited

A+R Central Heating & Boiler
Repair Experts Limited (Registered number: 03086470)

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for the Year Ended 31 August 2013

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A+R Central Heating & Boiler
Repair Experts Limited

Company Information
for the Year Ended 31 August 2013

DIRECTOR: A S Morgan

REGISTERED OFFICE: 46/48 Long Street
Middleton
Manchester
M24 6UQ

REGISTERED NUMBER: 03086470 (England and Wales)

ACCOUNTANTS: Archwood Accountants
Archwood House
46/48 Long Street
Middleton
Manchester
M24 6UQ

A+R Central Heating & Boiler
Repair Experts Limited (Registered number: 03086470)

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		127,478		128,055
CURRENT ASSETS					
Stocks		13,920		15,000	
Debtors		-		20,000	
		<u>13,920</u>		<u>35,000</u>	
CREDITORS					
Amounts falling due within one year	3	<u>58,349</u>		<u>70,504</u>	
NET CURRENT LIABILITIES			<u>(44,429)</u>		<u>(35,504)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,049		92,551
CREDITORS					
Amounts falling due after more than one year	3		<u>91,179</u>		<u>100,360</u>
NET LIABILITIES			<u>(8,130)</u>		<u>(7,809)</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>(8,133)</u>		<u>(7,812)</u>
SHAREHOLDERS' FUNDS			<u>(8,130)</u>		<u>(7,809)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 notes form part of these abbreviated accounts

A+R Central Heating & Boiler
Repair Experts Limited (Registered number: 03086470)

Abbreviated Balance Sheet - continued
31 August 2013

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 29 May 2014 and were signed by:

A S Morgan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on the assumption the company is a going concern. The company is supported by the director and the funds provided by him. The director has indicated his willingness to defer withdrawal of his directors loan account and as such it is reasonable to rely on it. In consideration of this support the company is a going concern.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

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

Long leasehold	- not provided
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% 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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date in accordance with FRS19.

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.

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.

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Notes to the Abbreviated Accounts - continued
 for the Year Ended 31 August 2013

2. **TANGIBLE FIXED ASSETS**

		Total £
COST		
At 1 September 2012 and 31 August 2013		<u>135,480</u>
DEPRECIATION		
At 1 September 2012	7,425	
Charge for year	<u>577</u>	
At 31 August 2013	<u>8,002</u>	
NET BOOK VALUE		
At 31 August 2013		<u>127,478</u>
At 31 August 2012		<u>128,055</u>

3. **CREDITORS**

Creditors include an amount of £ 117,619 (31.8.12 - £ 125,092) for which security has been given.

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

	31.8.13 £	31.8.12 £
Repayable by instalments	<u>55,979</u>	<u>66,840</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
2	Ordinary A	£1	2	2
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

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