

Registered Number 03086470

A+R Central Heating & Boiler Repair Experts Limited

Abbreviated Accounts

31 August 2011

A+R Central Heating & Boiler Repair Experts Limited

Registered Number 03086470

Company Information

Registered Office:

46/48 Long Street

Middleton

Manchester

M24 6UQ

Reporting Accountants:

Archwood Accountants

Archwood House

46/48 Long Street

Middleton

Manchester

M24 6UQ

A+R Central Heating & Boiler Repair Experts Limited

Registered Number 03086470

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	128,665	129,490
		<u>128,665</u>	<u>129,490</u>
Current assets			
Stocks		3,870	1,200
Debtors		23,296	0
Total current assets		<u>27,166</u>	<u>1,200</u>
Creditors: amounts falling due within one year	3	(51,465)	(67,354)
Net current assets (liabilities)		(24,299)	(66,154)
Total assets less current liabilities		<u>104,366</u>	<u>63,336</u>
Creditors: amounts falling due after more than one year	3	(108,795)	(62,581)
Total net assets (liabilities)		<u>(4,429)</u>	<u>755</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		(4,432)	752
Shareholders funds		<u>(4,429)</u>	<u>755</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2012

And signed on their behalf by:

A S Morgan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared on the assumption that the company is a going concern. The company is supported by the director and as such consider it reasonable to rely on the continued support of the funds advanced by him to the company. The going concern basis is therefore believed to be appropriate and the financial statements do not contain any adjustments that might be necessary if that support were withdrawn.

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.

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

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 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. 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their

estimated useful lives.

Short leasehold 0% not provided
Motor vehicles 25% on reducing balance
Computer equipment 15% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 September 2010	-
At 31 August 2011	-
	<u>135,480</u>
	<u>135,480</u>
Depreciation	
At 01 September 2010	5,990
Charge for year	-
At 31 August 2011	-
	<u>825</u>
	<u>6,815</u>
Net Book Value	
At 31 August 2011	128,665
At 31 August 2010	-
	<u>129,490</u>

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	75,475	35,914
Secured Debts	138,373	110,761

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary A shares of £1 each	2	2
1 Ordinary B shares of £1 each	1	1