

REGISTERED NUMBER: 05521620 (England and Wales)

A & R Marketing Ltd
Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016

**Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4

A & R Marketing Ltd

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

D Phillips
K A Phillips

SECRETARY:

K A Phillips

REGISTERED OFFICE:

14 Knightons Way
Brixworth
Northamptonshire
NN6 9UE

REGISTERED NUMBER:

05521620 (England and Wales)

ACCOUNTANTS:

Clarkson Cleaver & Bowes Limited
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

A & R Marketing Ltd (Registered number: 05521620)

**Abbreviated Balance Sheet
31 July 2016**

	Notes	31/7/16 £	31/7/15 £
FIXED ASSETS			
Tangible assets	2	4,054	2,037
CURRENT ASSETS			
Stocks		3,623	4,181
Debtors		13,825	12,639
Cash at bank and in hand		<u>31,814</u>	<u>34,129</u>
		49,262	50,949
CREDITORS			
Amounts falling due within one year		<u>(28,060)</u>	<u>(19,333)</u>
NET CURRENT ASSETS		<u>21,202</u>	<u>31,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,256</u>	<u>33,653</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>25,156</u>	<u>33,553</u>
SHAREHOLDERS' FUNDS		<u>25,256</u>	<u>33,653</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 Marketing Ltd (Registered number: 05521620)

Abbreviated Balance Sheet - continued
31 July 2016

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 24 October 2016 and were signed on its behalf by:

D Phillips - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

Turnover

Turnover represents the gross invoiced value of sales, 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.

Fixtures and fittings - 25% reducing balance
Computer equipment - 33.33% straight line

Stocks

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

Pension costs and other post-retirement benefits

The pension costs charged in the financial statements represent the contributions paid by the company during the year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	16,100
Additions	<u>4,396</u>
At 31 July 2016	<u>20,496</u>
DEPRECIATION	
At 1 August 2015	14,063
Charge for year	<u>2,379</u>
At 31 July 2016	<u>16,442</u>
NET BOOK VALUE	
At 31 July 2016	<u>4,054</u>
At 31 July 2015	<u>2,037</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	31/7/16	31/7/15	
			£	£	
100	Ordinary	£1	<u>100</u>	<u>100</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.