

A & R DESIGN & DECORATE LIMITED

**Abbreviated accounts
for the year ended
31 January 2015**

Company number: 4144671



A & R DESIGN & DECORATE LIMITED

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for the year ended
31 January 2015**

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A & R DESIGN & DECORATE LIMITED
Company number: 4144671

ABBREVIATED BALANCE SHEET
31 January 2015

| | Notes | 2015 | | 2014 | |
|--|-------|----------|---------|----------|---------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 10,985 | | 3,800 |
| CURRENT ASSETS | | | | | |
| Debtors | | 110,354 | | 74,725 | |
| Cash at bank and in hand | | - | | - | |
| | | ----- | | ----- | |
| | | 110,354 | | 74,725 | |
| CREDITORS: Amounts falling due within one year | 3 | (72,352) | | (77,190) | |
| | | ----- | | ----- | |
| NET CURRENT ASSETS/(LIABILITIES) | | | 38,002 | | (2,465) |
| | | | ----- | | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 48,987 | | 1,335 |
| CREDITORS: Amounts falling due after more than one year | 4 | | (4,911) | | - |
| PROVISIONS FOR LIABILITIES | | | (1,914) | | (415) |
| | | | ----- | | ----- |
| NET ASSETS | | | 42,162 | | 920 |
| | | | ----- | | ----- |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Profit and loss account | | | 42,062 | | 820 |
| | | | ----- | | ----- |
| SHAREHOLDERS' FUNDS | | | 42,162 | | 920 |
| | | | ----- | | ----- |

For the year ended 31 January 2015, the company was entitled to exemption from audit under subsection 1 of section 477 of the Companies Act 2006. The shareholders have not required the company to obtain an audit of its accounts for the year under section 476.


The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

30 October 2015

Approved by the Board on

and signed on their behalf by


 A F Paing, Director

A & R DESIGN & DECORATE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended
31 January 2015

1 ACCOUNTING POLICIES

a) 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).

b) Turnover

Turnover represents net invoiced fees for work done during the year and is stated net of value added tax.

c) Tangible fixed assets and depreciation

Fixed assets are stated at cost less a provision for accumulated depreciation.

Depreciation is provided at the following annual rates in order to write each asset down to its residual value over its estimated useful life:

- Motor vehicles – 25% on reducing balance
- Office equipment - 25% on reducing balance
- Plant and tools – 25% on reducing balance

d) Deferred taxation

Deferred tax is recognised by making provision, at current rates, for all timing differences that have originated but not reversed by the balance sheet date. Timing differences arise where tax relief is obtained for expenditure in a different period to which the expenditure is charged in the profit and loss account. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains or losses expected to arise on sale, or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

A & R DESIGN & DECORATE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS, continued
for the year ended
31 January 2015**

2 TANGIBLE FIXED ASSETS

| | | Total £ |
|-------------------------|--|--------------------|
| Cost | | |
| At 1 February 2014 | | 22,471 |
| Additions | | 12,275 |
| Disposals | | (14,279) |
| | | ----- |
| At 31 January 2015 | | 20,467 |
| | | ----- |
| Depreciation | | |
| At 1 February 2014 | | 18,671 |
| Charge for the year | | 3,661 |
| Eliminated on disposals | | (12,850) |
| | | ----- |
| At 31 January 2015 | | 9,482 |
| | | ----- |
| Net book value | | |
| At 31 January 2015 | | 10,985 |
| | | ----- |
| At 31 January 2014 | | 3,800 |
| | | ----- |

3 CREDITORS: Amounts falling due within one year

| | 2015 £ | 2014 £ |
|---|-------------------|-------------------|
| Included under the above heading are the following secured liabilities: | | |
| Hire purchase creditor (current) | 2,183 | - |

4 CREDITORS: Amounts falling due after more than one year

| | 2015 £ | 2014 £ |
|---|-------------------|-------------------|
| Included under the above heading are the following secured liabilities: | | |
| Hire purchase creditor (long-term) | 4,911 | - |

5 CALLED UP SHARE CAPITAL

| | 2015 £ | 2014 £ |
|--|-------------------|-------------------|
| Authorised: | | |
| 100 ordinary shares of £1 each | 100 | 100 |
| | ----- | ----- |
| Allotted, called up and fully paid: | | |
| 100 ordinary shares of £1 each | 100 | 100 |
| | ----- | ----- |