

Companies House accounts

A & R DESIGN & DECORATE LIMITED

**Unaudited financial statements
for the year ended
31 January 2017**

TUESDAY



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31/10/2017

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COMPANIES HOUSE

A & R DESIGN & DECORATE LIMITED

**Financial statements
for the year ended
31 January 2017**

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A & R DESIGN & DECORATE LIMITED

**Financial statements
for the year ended
31 January 2017**

COMPANY INFORMATION

Company number: 4144671

Directors: A F Paing
R Paing

Company Secretary: R Paing

Registered office: 2a Chase Side Crescent
Enfield
Middlesex
EN2 0JA

Accountants: Geary Partnership
Chartered Accountants
159a Chase Side
Enfield
Middlesex
EN2 0PW

Bankers: HSBC Bank Plc
784 Green Lanes
Winchmore Hill
London N21 3RJ

A & R DESIGN & DECORATE LIMITED
Company no: 4144671

BALANCE SHEET
31 January 2017

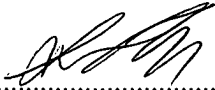
	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		7,368		9,168
CURRENT ASSETS					
Debtors	4	84,561		116,695	
		-----		-----	
		84,561		116,695	
CREDITORS: Amounts falling due within one year	5	(88,452)		(114,662)	
		-----		-----	
NET CURRENT (LIABILITIES) /ASSETS			(3,891)		2,033
			-----		-----
TOTAL ASSETS LESS CURRENT LIABILITIES			3,477		11,203
CREDITORS: Amounts falling due after more than one year	6		-		(2,728)
PROVISIONS FOR LIABILITIES	7		(1,205)		(1,602)
			-----		-----
NET ASSETS			2,272		6,871
			-----		-----
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		2,172		6,771
			-----		-----
SHAREHOLDERS' FUNDS			2,272		6,871
			-----		-----

For the year ended 31 January 2017, 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 compliance with the provisions applicable to companies subject to the small companies regime and Financial Reporting Standard 102 Section 1A. The accounts omit the directors' report and profit and loss account as allowed under the said provisions.

Approved by the Board on 30/10/17



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A F Paing, Director

A & R DESIGN & DECORATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended

31 January 2017

1 COMPANY REGISTRATION DETAILS

The company is a private company limited by shares and is registered in England and Wales. Its company number is 4144671. The address of its registered office is 2a Chase Side Crescent, Enfield, Middlesex, EN2 0JA.

2 ACCOUNTING POLICIES

a) Accounting convention

The accounts have been prepared under the historical cost convention and in compliance with the provisions of the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008 (SI2008/409) and Financial Reporting Standard 102 Section 1A.

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.

A & R DESIGN & DECORATE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS, continued
for the year ended
31 January 2017**

3 TANGIBLE FIXED ASSETS

	Motor vehicles £	Office equipment £	Plant & tools £	Total £
Cost				
At 1 February 2016	12,275	4,669	4,763	21,707
Additions	-	406	250	656
	-----	-----	-----	-----
At 31 January 2017	12,275	5,075	5,013	22,363
	-----	-----	-----	-----
Depreciation				
At 1 February 2016	5,371	3,232	3,936	12,539
Charge for the year	1,726	461	269	2,456
	-----	-----	-----	-----
At 31 January 2017	7,097	3,693	4,205	14,995
	-----	-----	-----	-----
Net book value				
At 31 January 2017	5,178	1,382	808	7,368
	-----	-----	-----	-----
At 31 January 2016	6,904	1,437	827	9,168
	-----	-----	-----	-----

4 DEBTORS

	2017 £	2016 £
Trade debtors	34,101	3,710
Accrued income and other debtors	50,460	112,985
	-----	-----
	84,561	116,695
	-----	-----

A & R DESIGN & DECORATE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS, continued
for the year ended
31 January 2017**

5 CREDITORS: Amounts falling due within one year

	2017	2016
	£	£
Bank overdraft	28,456	16,326
Trade creditors	25,908	52,680
Other creditors	4,155	5,127
Corporation tax	-	11,793
Other taxation and social security	19,495	26,053
Amounts owed on hire purchase	2,733	2,183
Director's current account (A F Paing)	7,705	500
	-----	-----
	88,452	114,662
	-----	-----

6 CREDITORS: Amounts falling due after more than one year

	2017	2016
	£	£
Amounts owed on hire purchase	-	2,728
	-----	-----

7 PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred tax		
Provision for deferred taxation @ 20% (2016 - 20%) on accelerated capital allowances:		
Brought forward	1,602	1,914
Increase/(decrease) in provision for the year	(397)	(312)
	-----	-----
Carried forward	1,205	1,602
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8 CALLED UP SHARE CAPITAL

	2017	2016
	£	£
Authorised:		
100 ordinary shares of £1 each	100	100
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Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100
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A & R DESIGN & DECORATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS, continued
for the year ended
31 January 2017

9 PROFIT AND LOSS ACCOUNT

	2017	2016
	£	£
Accumulated profits brought forward	6,771	42,062
(Loss)/profit for the year	(4,599)	43,709
Dividends paid in the year	-	(79,000)
	-----	-----
Accumulated profits carried forward	2,172	6,771
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10 CONTROLLING PARTY

The company is controlled by its directors, A F Paing and R Paing.