

A & R Textiles Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2012

A & R Textiles Limited
Contents

Abbreviated Balance Sheet



1 to 2

Notes to the Abbreviated Accounts



3 to 4

A & R Textiles Limited
(Registration number: 05635766)
Abbreviated Balance Sheet at 30 November 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	1,248	378
Current assets			
Debtors		16,732	17,455
Cash at bank and in hand		<u>61,605</u>	<u>49,716</u>
		78,337	67,171
Creditors: Amounts falling due within one year		<u>(62,558)</u>	<u>(43,839)</u>
Net current assets		<u>15,779</u>	<u>23,332</u>
Net assets		<u><u>17,027</u></u>	<u><u>23,710</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>16,927</u>	<u>23,610</u>
Shareholders' funds		<u><u>17,027</u></u>	<u><u>23,710</u></u>

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 30 July 2013 and signed on its behalf by:

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A A Procter
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A & R Textiles Limited
(Registration number: 05635766)
Abbreviated Balance Sheet at 30 November 2012
..... continued

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R N Procter
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

A & R Textiles Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance basis

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 December 2011	550	550
Additions	<u>1,286</u>	<u>1,286</u>
At 30 November 2012	<u>1,836</u>	<u>1,836</u>
Depreciation		
At 1 December 2011	172	172
Charge for the year	<u>416</u>	<u>416</u>
At 30 November 2012	<u>588</u>	<u>588</u>
Net book value		
At 30 November 2012	<u><u>1,248</u></u>	<u><u>1,248</u></u>
At 30 November 2011	<u><u>378</u></u>	<u><u>378</u></u>

A & R Textiles Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2012
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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Page 4
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