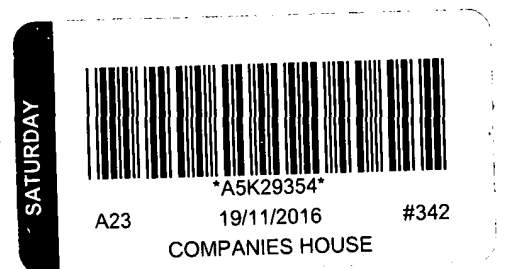


Company Registration No. 04207808 (England and Wales)

**A & R Sheet Metal Limited**  
**Abbreviated financial statements**  
**For the year ended 31 March 2016**



# A & R Sheet Metal Limited

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**A & R Sheet Metal Limited**  
**Abbreviated balance sheet**  
**As at 31 March 2016**

|  | Notes | 2016<br>£ | £                | 2015<br>£ | £                |
|--|-------|-----------|------------------|-----------|------------------|
| <b>Fixed assets</b>  |       |           |                  |           |                  |
| Intangible assets  | 2     |           | 5,000            |           | 5,000            |
| Tangible assets  | 2     |           | 62,499           |           | 74,076           |
|  |       |           | <u>67,499</u>    |           | <u>79,076</u>    |
| <b>Current assets</b>  |       |           |                  |           |                  |
| Stocks   |       | 4,461     |                  | 4,964     |                  |
| Debtors  |       | 101,303   |                  | 148,226   |                  |
| Cash at bank and in hand                                       |       | 589       |                  | 1,066     |                  |
|  |       |           | <u>106,353</u>   |           | <u>154,256</u>   |
| <b>Creditors: amounts falling due within one year</b>          | 3     |           | <u>(111,660)</u> |           | <u>(154,819)</u> |
| <b>Net current liabilities</b>                                 |       |           | <u>(5,307)</u>   |           | <u>(563)</u>     |
| <b>Total assets less current liabilities</b>                   |       |           | 62,192           |           | 78,513           |
| <b>Creditors: amounts falling due after more than one year</b> | 4     |           | (11,698)         |           | (1,114)          |
| <b>Provisions for liabilities</b>                              |       |           | (9,674)          |           | (11,256)         |
|  |       |           | <u>40,820</u>    |           | <u>66,143</u>    |
| <b>Capital and reserves</b>                                    |       |           |                  |           |                  |
| Called up share capital  | 5     |           | 100              |           | 100              |
| Profit and loss account  |       |           | 40,720           |           | 66,043           |
| <b>Shareholders' funds</b>                                     |       |           | <u>40,820</u>    |           | <u>66,143</u>    |

**A & R Sheet Metal Limited**

**Abbreviated balance sheet (continued)**

**As at 31 March 2016**

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 October 2016

Director 

Company Registration No. 04207808

# A & R Sheet Metal Limited

## Notes to the abbreviated accounts

For the year ended 31 March 2016

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### 1 Accounting policies

#### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

#### Turnover

Turnover represents the amount derived from the provisional of goods and services falling within the company's activities after deduction of trade discounts and value added tax. Turnover is recognised on supply of goods to customer.

#### Goodwill

No amortisation is provided for goodwill. Annual impairment reviews are carried out to assess the recoverable amount, any impairment losses are recognised immediately in the profit and loss.

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |   |  |
|--------------------------------|---|--|
| Land and buildings Leasehold   | - | Straight line over the life of the lease |
| Plant and machinery            | - | 15% on written down value                |
| Fixtures, fittings & equipment | - | 10% on written down value                |
| Motor vehicles                 | - | 25% on written down values               |

#### Stock

Stock is valued at the lower of cost and net realisable value.

#### Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax with the following exceptions:

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

## A & R Sheet Metal Limited

### Notes to the abbreviated accounts For the year ended 31 March 2016

| 2 Fixed assets   | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£  |
|--|---------------------------|-------------------------|-------------|
| <b>Cost</b>  |                           |                         |             |
| At 1 April 2015 & at 31 March 2016                               | 5,000                     | 211,853                 | 216,853     |
|  | <hr/>                     | <hr/>                   | <hr/>       |
| <b>Depreciation</b>  |                           |                         |             |
| At 1 April 2015  | -                         | 137,777                 | 137,777     |
| Charge for the year  | -                         | 11,577                  | 11,577      |
|  | <hr/>                     | <hr/>                   | <hr/>       |
| At 31 March 2016   | -                         | 149,354                 | 149,354     |
|  | <hr/>                     | <hr/>                   | <hr/>       |
| <b>Net book value</b>  |                           |                         |             |
| At 31 March 2016   | 5,000                     | 62,499                  | 67,499      |
|  | <hr/> <hr/>               | <hr/> <hr/>             | <hr/> <hr/> |
| At 31 March 2015   | 5,000                     | 74,076                  | 79,076      |
|  | <hr/> <hr/>               | <hr/> <hr/>             | <hr/> <hr/> |
| <br>   |                           |                         |             |
| <b>3 Creditors: amounts falling due within one year</b>          |                           |                         |             |
| Bank loans and overdrafts are secured.                           |                           |                         |             |
| <br>   |                           |                         |             |
| <b>4 Creditors: amounts falling due after more than one year</b> |                           |                         |             |
| Bank loans and overdrafts are secured.                           |                           |                         |             |
| <br>   |                           |                         |             |
| <b>5 Share capital</b>   |                           | <b>2016</b>             | <b>2015</b> |
|  |                           | £                       | £           |
| <b>Allotted, called up and fully paid</b>                        |                           |                         |             |
| 100 Ordinary equity of £1 each                                   |                           | 100                     | 100         |
|  |                           | <hr/> <hr/>             | <hr/> <hr/> |