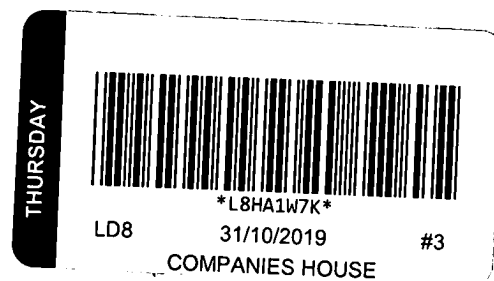


Companies House accounts

A & R DESIGN & DECORATE LIMITED

Company no: 4144671

**Accounts
for the year ended
31 January 2019**



A & R DESIGN & DECORATE LIMITED

**Accounts
for the year ended
31 January 2019**

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A & R DESIGN & DECORATE LIMITED
Company no: 4144671

BALANCE SHEET
31 January 2019

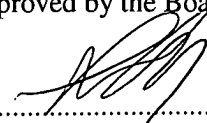
	Notes	2019	2018
		£	£
FIXED ASSETS			
Tangible assets	3	4,921	5,526
CURRENT ASSETS			
Debtors	4	134,671	215,903
Bank and cash		3,332	-
		-----	-----
		138,003	215,903
CREDITORS: Amounts falling due within one year	5	(89,422)	(144,753)
		-----	-----
NET CURRENT ASSETS		48,581	71,150
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		53,502	76,676
CREDITORS: Amounts falling due after more than one year	6	(51,242)	(74,342)
PROVISIONS FOR LIABILITIES	7	(764)	(841)
		-----	-----
NET ASSETS		1,496	1,493
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account	9	1,396	1,393
		-----	-----
SHAREHOLDERS' FUNDS		1,496	1,493
		-----	-----

For the year ended 31 January 2019, 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 21/10/19

.....

 A F Paing, Director

A & R DESIGN & DECORATE LIMITED

NOTES TO THE ACCOUNTS for the year ended 31 January 2019

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 ACCOUNTS, continued
for the year ended
31 January 2019**

3 TANGIBLE FIXED ASSETS

	Motor vehicles £	Office equipment £	Plant & tools £	Total £
Cost				
At 1 February 2018	12,275	5,075	5,013	22,363
Additions	-	1,036	-	1,036
	-----	-----	-----	-----
At 31 January 2019	12,275	6,111	5,013	23,399
	-----	-----	-----	-----
Depreciation				
At 1 February 2018	8,391	4,039	4,407	16,837
Charge for the year	971	518	152	1,641
	-----	-----	-----	-----
At 31 January 2019	9,362	4,557	4,559	18,478
	-----	-----	-----	-----
Net book value				
At 31 January 2019	2,913	1,554	454	4,921
	-----	-----	-----	-----
At 31 January 2018	3,884	1,036	606	5,526
	-----	-----	-----	-----

4 DEBTORS

	2019 £	2018 £
Trade debtors	10,309	59,306
Accrued income and other debtors	124,362	156,597
	-----	-----
	134,671	84,561
	-----	-----

A & R DESIGN & DECORATE LIMITED

**NOTES TO THE ACCOUNTS, continued
for the year ended
31 January 2019**

5 CREDITORS: Amounts falling due within one year

	2019	2018
	£	£
Bank overdraft	21,317	18,638
Loans (current element)	23,100	23,100
Trade creditors	13,647	24,317
Other creditors	5,020	6,870
Corporation tax	5,906	6,768
Other taxation and social security	20,432	64,499
Amounts owed on hire purchase (current element)	-	561
	89,422	144,753
	-----	-----

6 CREDITORS: Amounts falling due after more than one year

	2019	2018
	£	£
Loans (long-term element)	51,242	74,342
	-----	-----

7 PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred tax		
Provision for deferred taxation @ 19% (2018 - 19%) on accelerated capital allowances:		
Brought forward	841	1,205
(Decrease) in provision for the year	(77)	(364)
	764	841
	-----	-----

8 CALLED UP SHARE CAPITAL

	2019	2018
	£	£
Authorised:		
100 ordinary shares of £1 each	100	100
	-----	-----
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100
	-----	-----

A & R DESIGN & DECORATE LIMITED

**NOTES TO THE ACCOUNTS, continued
for the year ended
31 January 2019**

9 PROFIT AND LOSS ACCOUNT

	2019	2018
	£	£
Accumulated profits brought forward	1,393	2,172
Profit for the year	22,003	24,221
Dividends paid in the year	(22,000)	(25,000)
	-----	-----
Accumulated profits carried forward	1,396	1,393
	-----	-----

10 TRANSACTIONS INVOLVING DIRECTORS

The directors, A F Paing and R Paing, have personally guaranteed the bank overdraft and loans referred to in notes 5 and 6 above.