

Registered Number 05120541

A & R MUNSON LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	3,500
Tangible assets	3	7,688	1,455
		<u>7,688</u>	<u>4,955</u>
Current assets			
Stocks		2,005	1,910
Debtors		1,648	1,219
Cash at bank and in hand		24,304	18,748
		<u>27,957</u>	<u>21,877</u>
Creditors: amounts falling due within one year		(23,627)	(19,974)
Net current assets (liabilities)		<u>4,330</u>	<u>1,903</u>
Total assets less current liabilities		<u>12,018</u>	<u>6,858</u>
Total net assets (liabilities)		<u>12,018</u>	<u>6,858</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		11,998	6,838
Shareholders' funds		<u>12,018</u>	<u>6,858</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 15 December 2015

And signed on their behalf by:

A Munson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Valuation information and policy

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

Other accounting policies

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	105,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>105,000</u>
Amortisation	
At 1 April 2014	101,500

Charge for the year	3,500
On disposals	-
At 31 March 2015	<u>105,000</u>
Net book values	
At 31 March 2015	<u>0</u>
At 31 March 2014	<u>3,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	10,213
Additions	6,597
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>16,810</u>
Depreciation	
At 1 April 2014	8,758
Charge for the year	364
On disposals	-
At 31 March 2015	<u>9,122</u>
Net book values	
At 31 March 2015	<u>7,688</u>
At 31 March 2014	<u>1,455</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
20 Ordinary shares of £1 each	20	20

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