

**Registered Number 07041775**

**A & R Y Fabrications Limited**

**Abbreviated Accounts**

**31 October 2011**

**A & R Y Fabrications Limited**

**Registered Number 07041775**

**Company Information**

**Registered Office:**

Unit 5  
Midland Road Industrial Estate  
Midland Road  
Swadlincote  
Derbyshire  
DE11 0AN

**Reporting Accountants:**

Alba Financial Accountants Limited

Suite 1  
73D Main Street  
East Leake  
Loughborough  
Leicestershire  
LE12 6PF

## Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,350	1,105
		<u>5,350</u>	<u>1,105</u>
<b>Current assets</b>			
Stocks		2,200	1,500
Debtors		16,969	19,569
Cash at bank and in hand		16,846	7,097
Total current assets		<u>36,015</u>	<u>28,166</u>
<b>Creditors: amounts falling due within one year</b>		(38,907)	(28,958)
<b>Net current assets (liabilities)</b>		(2,892)	(792)
<b>Total assets less current liabilities</b>		<u>2,458</u>	<u>313</u>
<b>Total net assets (liabilities)</b>		<u>2,458</u>	<u>313</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		2,358	213
<b>Shareholders funds</b>		<u>2,458</u>	<u>313</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:

**R C H Lovatt, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 November 2010	1,474
Additions	-
At 31 October 2011	<u>7,502</u>
<b>Depreciation</b>	
At 01 November 2010	369
Charge for year	-
At 31 October 2011	<u>2,152</u>
<b>Net Book Value</b>	
At 31 October 2011	5,350
At 31 October 2010	<u>1,105</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

100