

Registered number
02983353

A&R Direct (UK) Ltd

Abbreviated Accounts

31 October 2012

A&R Direct (UK) Ltd**Registered number:** 02983353**Abbreviated Balance Sheet****as at 31 October 2012**

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	930	1,241
Investments	3	19,450	19,450
		<u>20,380</u>	<u>20,691</u>
Current assets			
Debtors		6,108	13,536
Cash at bank and in hand		12,744	632
		<u>18,852</u>	<u>14,168</u>
Creditors: amounts falling due within one year		<u>(18,185)</u>	<u>(18,626)</u>
Net current assets/(liabilities)		667	(4,458)
Net assets		<u>21,047</u>	<u>16,233</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		20,947	16,133
Shareholders' funds		<u>21,047</u>	<u>16,233</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C P M C Weeks

Director

Approved by the board on 24 September 2013

A&R Direct (UK) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

The accounts 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 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.

Depreciation

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

Fixture and fittings & equipment	25% reducing balance
Plant and machinery	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 November 2011	12,403
At 31 October 2012	<u>12,403</u>

Depreciation

At 1 November 2011	11,162
Charge for the year	311
At 31 October 2012	<u>11,473</u>

Net book value

At 31 October 2012	<u>930</u>
At 31 October 2011	<u>1,241</u>

3 Investments

£

Cost

At 1 November 2011	19,450
At 31 October 2012	<u>19,450</u>

4 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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