

Registered number  
02983353

A&R Direct (UK) Ltd

Abbreviated Accounts

31 October 2013

**A&R Direct (UK) Ltd****Registered number:** 02983353**Abbreviated Balance Sheet****as at 31 October 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	698	930
Investments	3	19,450	19,450
		<u>20,148</u>	<u>20,380</u>
<b>Current assets</b>			
Debtors		4,903	6,108
Cash at bank and in hand		-	12,744
		<u>4,903</u>	<u>18,852</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,171)</u>	<u>(18,185)</u>
<b>Net current (liabilities)/assets</b>		<u>(3,268)</u>	<u>667</u>
<b>Net assets</b>		<u>16,880</u>	<u>21,047</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		16,780	20,947
<b>Shareholders' funds</b>		<u>16,880</u>	<u>21,047</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 30 July 2014

**A&R Direct (UK) Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2013**

**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 2012	12,403
At 31 October 2013	<u>12,403</u>

**Depreciation**

At 1 November 2012	11,473
Charge for the year	232
At 31 October 2013	<u>11,705</u>

**Net book value**

At 31 October 2013	<u>698</u>
At 31 October 2012	<u>930</u>

**3 Investments**

£

**Cost**

At 1 November 2012	19,450
At 31 October 2013	<u>19,450</u>

**4 Share capital**

**Nominal  
value**

**2013  
Number**

**2013  
£**

**2012  
£**

Allotted, called up and fully paid:

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