

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

A & R Homes Limited



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**A & R Homes Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A & R Homes Limited**  
**Company Information**  
**for the Year Ended 30 September 2004**

**DIRECTORS:**

R T Evison  
D A Roberts

**SECRETARY:**

D A Roberts

**REGISTERED OFFICE:**

Cambrian Cottage  
Trimpley Street  
Ellesmere  
SHROPSHIRE  
SY12 0AD

**REGISTERED NUMBER:**

3840280 (England and Wales)

**ACCOUNTANTS:**

T A Gittins & Co  
Chartered Accountants  
28 Salop Road  
Oswestry  
SY11 2NZ

**A & R Homes Limited**

**Abbreviated Balance Sheet  
30 September 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		47,330		63,864
<b>CURRENT ASSETS:</b>					
Stocks		627,772		220,870	
Debtors		17,190		19,705	
Cash at bank		-		5,290	
		<u>644,962</u>		<u>245,865</u>	
<b>CREDITORS:</b> Amounts falling due within one year	3	<u>384,312</u>		<u>115,695</u>	
<b>NET CURRENT ASSETS:</b>			260,650		130,170
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£307,980</u>		<u>£194,034</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			307,978		194,032
<b>SHAREHOLDERS' FUNDS:</b>			<u>£307,980</u>		<u>£194,034</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**A & R Homes Limited**

**Abbreviated Balance Sheet  
30 September 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



R T Evison - Director



D A Roberts - Director

Approved by the Board on 21 July 2005

The notes form part of these abbreviated accounts

# A & R Homes Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 September 2004

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost and 20% on cost
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#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 October 2003	89,847
Additions	2,200
	<hr/>
At 30 September 2004	92,047
	<hr/>
<b>DEPRECIATION:</b>	
At 1 October 2003	25,983
Charge for year	18,734
	<hr/>
At 30 September 2004	44,717
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 September 2004	47,330
	<hr/>
At 30 September 2003	63,864
	<hr/>

### 3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank overdrafts	240,319	12,800
	<hr/>	<hr/>

**A & R Homes Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2004**

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100
			<u>      </u>	<u>      </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	2	2
			<u>      </u>	<u>      </u>

**5. CONTROLLING PARTIES**

The controlling parties of the company are Mr R T Evison & Mr D A Roberts who equally own the whole of the share capital.