

**A.R. DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2016 TO 30 APRIL 2017**

A.R. Design Limited
Unaudited Financial Statements
For the Period 1 March 2016 to 30 April 2017

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A.R. Design Limited
Balance Sheet
As at 30 April 2017

Registered number: 03911057

		Period to 30 April 2017		29 February 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		-		3,207
			-		3,207
CURRENT ASSETS					
Debtors	6	9,114		1,958	
Cash at bank and in hand		13,153		18,275	
		22,267		20,233	
Creditors: Amounts Falling Due Within One Year	7	(15,894)		(13,759)	
NET CURRENT ASSETS (LIABILITIES)			6,373		6,474
TOTAL ASSETS LESS CURRENT LIABILITIES			6,373		9,681
NET ASSETS			6,373		9,681
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account			6,371		9,679
SHAREHOLDERS' FUNDS			6,373		9,681

A.R. Design Limited
Balance Sheet (continued)
As at 30 April 2017

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Alec Rossetti

05/05/2017

The notes on pages 4 to 6 form part of these financial statements.

A.R. Design Limited
Statement of Changes in Equity
For the Period 1 March 2016 to 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	2	155	157
Profit for the year and total comprehensive income	-	37,524	37,524
Dividends paid	-	(28,000)	(28,000)
As at 29 February 2016 and 1 March 2016	2	9,679	9,681
Profit for the period and total comprehensive income	-	42,292	42,292
Dividends paid	-	(45,600)	(45,600)
As at 30 April 2017	2	6,371	6,373

A.R. Design Limited
Notes to the Unaudited Accounts
For the Period 1 March 2016 to 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance method
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 30 April 2017	29 February 2016
	£	£
Wages and salaries	23,626	20,001
	<u>23,626</u>	<u>20,001</u>

A.R. Design Limited
Notes to the Unaudited Accounts (continued)
For the Period 1 March 2016 to 30 April 2017

5. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 March 2016	13,412
Disposals	(13,412)
As at 30 April 2017	-
Depreciation	
As at 1 March 2016	10,205
Disposals	(10,205)
As at 30 April 2017	-
Net Book Value	
As at 30 April 2017	-
As at 1 March 2016	3,207

6. Debtors

	Period to 30 April 2017 £	29 February 2016 £
Due within one year		
Trade debtors	9,114	1,958
	9,114	1,958

7. Creditors: Amounts Falling Due Within One Year

	Period to 30 April 2017 £	29 February 2016 £
Corporation tax	11,326	9,648
Other taxes and social security	139	-
VAT	3,115	1,836
Other creditors	-	882
Accruals and deferred income	1,260	1,100
Director's loan account	54	293
	15,894	13,759

A.R. Design Limited
Notes to the Unaudited Accounts (continued)
For the Period 1 March 2016 to 30 April 2017

8. Share Capital

	Value	Number	Period to 30 April 2017	29 February 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2
		<u> </u>	<u> </u>	<u> </u>

9. Dividends

	Period to 30 April 2017	29 February 2016
	£	£
On equity shares:		
Final dividend paid	45,600	28,000
	<u> </u>	<u> </u>
	<u>45,600</u>	<u>28,000</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr A. Rossetti by virtue of his family ownership of 100% of the issued share capital in the company.

11. General Information

A.R. Design Limited Registered number 03911057 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Duncan Close, Moulton Park, Northampton, NN3 6WL.

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 1072 of the Companies Act 2006.