

Registered Number 04875667

A R BOLAND LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	17,004	14,870
		<u>17,004</u>	<u>14,870</u>
Current assets			
Stocks		1,450	1,120
Debtors		268,641	156,382
Cash at bank and in hand		202,223	26,424
		<u>472,314</u>	<u>183,926</u>
Creditors: amounts falling due within one year		(220,516)	(152,924)
Net current assets (liabilities)		<u>251,798</u>	<u>31,002</u>
Total assets less current liabilities		<u>268,802</u>	<u>45,872</u>
Provisions for liabilities		(2,592)	(2,545)
Total net assets (liabilities)		<u>266,210</u>	<u>43,327</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		266,110	43,227
Shareholders' funds		<u>266,210</u>	<u>43,327</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2016

And signed on their behalf by:

A R Boland, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Turnover policy**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% straight line

Motor vehicles - 25% straight line

Tangible fixed assets are stated at cost less accumulated depreciation.

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>30,000</u>
Amortisation	
At 1 November 2014	30,000
Charge for the year	-
On disposals	-
At 31 October 2015	<u>30,000</u>

Net book values

At 31 October 2015	<u>0</u>
At 31 October 2014	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	38,204
Additions	6,170
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>44,374</u>
Depreciation	
At 1 November 2014	23,334
Charge for the year	4,036
On disposals	-
At 31 October 2015	<u>27,370</u>
Net book values	
At 31 October 2015	<u>17,004</u>
At 31 October 2014	<u>14,870</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Name of director receiving advance or credit:	A R Boland
Description of the transaction:	Loan
Balance at 1 November 2014:	£ 90,936
Advances or credits made:	£ 144,655
Advances or credits repaid:	£ 39,557
Balance at 31 October 2015:	<u>£ 196,034</u>

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