

**Registered Number 05352914**

**AR BUILDING SERVICES LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	12,135	14,515
Investments		-	-
		<u>12,135</u>	<u>14,515</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		102,290	71,769
Investments		-	-
Cash at bank and in hand		21,318	6,457
		<u>123,608</u>	<u>78,226</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>	3	(21,496)	(14,772)
<b>Net current assets (liabilities)</b>		<u>102,112</u>	<u>63,454</u>
<b>Total assets less current liabilities</b>		<u>114,247</u>	<u>77,969</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(4,431)	(7,152)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		(2,427)	(2,903)
<b>Total net assets (liabilities)</b>		<u>107,389</u>	<u>67,914</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		107,379	67,904
<b>Shareholders' funds</b>		<u>107,389</u>	<u>67,914</u>

- For the year ending 31 January 2016 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 26 October 2016

And signed on their behalf by:

**Mr A N Neal, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised at the completion of a project or upon the periodic raising of invoices for work done.

43% of invoices raised were to markets outside the UK.

**Tangible assets depreciation policy**

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

Plant & machinery - 15% reducing balance

Motor vehicles - 25% reducing balance

Office equipment - 20% reducing balance

**Other accounting policies****Leasing and hire purchase**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. 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 a constant periodic rate of charge on the net obligation outstanding in each period.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

**Pensions**

The company makes contributions to an independently-administered defined contribution pension scheme. Contributions are charged to the profit and loss account in the period to which they relate.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	20,431
Additions	1,238
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2016	<u>21,669</u>
<b>Depreciation</b>	
At 1 February 2015	5,916
Charge for the year	3,618
On disposals	0
At 31 January 2016	<u>9,534</u>
<b>Net book values</b>	
At 31 January 2016	<u>12,135</u>
At 31 January 2015	<u>14,515</u>

## 3 Creditors

	2016	2015
	£	£
Secured Debts	4,431	9,686

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10

## 5 Transactions with directors

Name of director receiving advance or credit:	Mr A Neal
Description of the transaction:	Directors Loan Account
Balance at 1 February 2015:	£ 56,220
Advances or credits made:	£ 38,079
Advances or credits repaid:	£ 29,477
Balance at 31 January 2016:	<u>£ 64,822</u>

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