

REGISTERED NUMBER 07359270 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

27 August 2010 to 31 August 2011

for

AR Reward Limited

MONDAY



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COMPANIES HOUSE

AR Reward Limited (Registered number 07359270).

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for the Period 27 August 2010 to 31 August 2011

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AR Reward Limited

Company Information
for the Period 27 August 2010 to 31 August 2011

DIRECTOR

A Clarke

SECRETARY

REGISTERED OFFICE

31 Ben Rhydding Road
Ilkley
LS29 8RL

REGISTERED NUMBER

07359270 (England and Wales)

ACCOUNTANTS

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

AR Reward Limited (Registered number 07359270)

Abbreviated Balance Sheet
31 August 2011

		£
CURRENT ASSETS		
Cash at bank		117,238
CREDITORS		
Amounts falling due within one year		32,491
NET CURRENT ASSETS		<u>84,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,747</u>
CAPITAL AND RESERVES		
Called up share capital	2	¹ 84,746
Profit and loss account		
SHAREHOLDERS' FUNDS		<u>84,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 3/2/2012 and were signed by



A Clarke - Director

The notes form part of these abbreviated accounts

AR Reward Limited (Registered number 07359270)

Notes to the Abbreviated Accounts
for the Period 27 August 2010 to 31 August 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

1 Ordinary

1

£
1

3 TRANSACTIONS WITH DIRECTOR

As of the 31st August 2011, the company owed the director £7836 55

AR Reward Limited

Report of the Accountants to the Director of
AR Reward Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Date

This page does not form part of the abbreviated accounts