

Registered number  
08524065

A & R Services Maintenance Limited

Filleted Accounts

31 March 2020

**A & R Services Maintenance Limited****Registered number:** 08524065**Balance Sheet****as at 31 March 2020**

	<b>Notes</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	4	30,586	25,323
<b>Current assets</b>			
Debtors	5	610	12,142
Cash at bank and in hand		80,251	72,349
		<u>80,861</u>	<u>84,491</u>
<b>Creditors: amounts falling due within one year</b>	6	(28,114)	(35,106)
<b>Net current assets</b>		<u>52,747</u>	<u>49,385</u>
<b>Net assets</b>		<u>83,333</u>	<u>74,708</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		83,233	74,608
<b>Shareholder's funds</b>		<u>83,333</u>	<u>74,708</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Williams

Director

Approved by the board on 15 July 2020

**A & R Services Maintenance Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services and is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

**2 Employees**

	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>4</u>	<u>3</u>

### 3 Intangible fixed assets £

Goodwill:

#### Cost

At 1 April 2019	5,000
At 31 March 2020	<u>5,000</u>

#### Amortisation

At 1 April 2019	5,000
At 31 March 2020	<u>5,000</u>

#### Net book value

At 31 March 2020	<u>-</u>
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Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

### 4 Tangible fixed assets

**Plant and  
machinery  
etc  
£**

#### Cost

At 1 April 2019	49,599
Additions	22,837
Disposals	(6,000)
At 31 March 2020	<u>66,436</u>

#### Depreciation

At 1 April 2019	24,276
Charge for the year	11,574
At 31 March 2020	<u>35,850</u>

#### Net book value

At 31 March 2020	<u>30,586</u>
At 31 March 2019	25,323

### 5 Debtors 2020      2019 £      £

Other debtors	<u>610</u>	<u>12,142</u>
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### 6 Creditors: amounts falling due within one year 2020      2019 £      £

Trade creditors	12,394	17,676
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Other taxes and social security costs	15,720	15,160
Directors loan account	-	2,270
	<u>28,114</u>	<u>35,106</u>

## 7 Other information

A & R Services Maintenance Limited is a private company limited by shares and incorporated in England. Its registered office is:

5 Gelston Road  
Hough on the Hill  
Grantham  
Lincolnshire  
NG32 2BH

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.