

A & R WOODWORKING COMPANY OXFORDSHIRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

A & R WOODWORKING COMPANY OXFORDSHIRE LTD
UNAUDITED ACCOUNTS
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A & R WOODWORKING COMPANY OXFORDSHIRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Director	C Ivings
Company Number	08887575 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham MK18 1NU
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

A & R WOODWORKING COMPANY OXFORDSHIRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	3,523	4,311
Current assets			
Inventories	5	500	500
Debtors	6	218	314
Cash at bank and in hand		1,861	7,892
		<u>2,579</u>	<u>8,706</u>
Creditors: amounts falling due within one year	7	(4,634)	(23,777)
Net current liabilities		<u>(2,055)</u>	<u>(15,071)</u>
Total assets less current liabilities		1,468	(10,760)
Provisions for liabilities			
Deferred tax		(670)	(746)
Net assets/(liabilities)		<u>798</u>	<u>(11,506)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		698	(11,606)
Shareholders' funds		<u>798</u>	<u>(11,506)</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 June 2019.

C Ivings
Director

Company Registration No. 08887575

A & R WOODWORKING COMPANY OXFORDSHIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

A & R Woodworking Company Oxfordshire Ltd is a private company, limited by shares, registered in England and Wales, registration number 08887575. The registered office is Moreton House, 31 High Street, Buckingham, MK18 1NU. The principal place of business is Unit 3, Glen Meadows, Chacombe, Banbury, Oxfordshire, OX17 2JU, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 March 2018	8,675	285	3,755	12,715
Additions	133	-	-	133
At 28 February 2019	8,808	285	3,755	12,848
Depreciation				
At 1 March 2018	4,688	102	3,614	8,404
Charge for the year	824	37	60	921
At 28 February 2019	5,512	139	3,674	9,325
Net book value				
At 28 February 2019	3,296	146	81	3,523
At 28 February 2018	3,987	183	141	4,311

5 Inventories

	2019 £	2018 £
Raw materials	500	500
	500	500

A & R WOODWORKING COMPANY OXFORDSHIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

6 Debtors	2019	2018
	£	£
Trade debtors	-	38
Accrued income and prepayments	218	276
	<hr/>	<hr/>
	218	314
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	843	1,791
Taxes and social security	3,791	4,076
Other creditors	-	10,368
Loans from directors	-	7,542
	<hr/>	<hr/>
	4,634	23,777
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8 Average number of employees

During the year the average number of employees was 2 (2018: 3).

