

**A & R WOODWORKING COMPANY OXFORDSHIRE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2024**

**A & R WOODWORKING COMPANY OXFORDSHIRE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A & R WOODWORKING COMPANY OXFORDSHIRE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2024**

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<b>Directors</b>	C Ivings A Ivings
<b>Company Number</b>	08887575 (England and Wales)
<b>Registered Office</b>	Moreton House 31 High Street Buckingham MK18 1NU
<b>Accountants</b>	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

**A & R WOODWORKING COMPANY OXFORDSHIRE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 FEBRUARY 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	4	5,669	7,666
<b>Current assets</b>			
Inventories		400	400
Debtors	5	78	77
Cash at bank and in hand		3,658	1,251
		<u>4,136</u>	<u>1,728</u>
<b>Creditors: amounts falling due within one year</b>	6	(7,428)	(14,468)
<b>Net current liabilities</b>		<u>(3,292)</u>	<u>(12,740)</u>
<b>Total assets less current liabilities</b>		2,377	(5,074)
<b>Creditors: amounts falling due after more than one year</b>	7	(371)	(635)
<b>Provisions for liabilities</b>			
Deferred tax		(1,085)	(1,464)
<b>Net assets/(liabilities)</b>		<u>921</u>	<u>(7,173)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		821	(7,273)
<b>Shareholders' funds</b>		<u>921</u>	<u>(7,173)</u>

For the year ending 29 February 2024 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 19 March 2024 and were signed on its behalf by

C Ivings  
Director

Company Registration No. 08887575

**A & R WOODWORKING COMPANY OXFORDSHIRE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2024**

**1 Statutory information**

A & R Woodworking Company Oxfordshire Limited 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.

**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**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 March 2023	12,064	5,285	5,113	22,462
At 29 February 2024	12,064	5,285	5,113	22,462
<b>Depreciation</b>				
At 1 March 2023	9,244	1,229	4,323	14,796
Charge for the year	988	811	198	1,997
At 29 February 2024	10,232	2,040	4,521	16,793
<b>Net book value</b>				
At 29 February 2024	1,832	3,245	592	5,669
At 28 February 2023	2,820	4,056	790	7,666

**5 Debtors**

	<b>2024 £</b>	<b>2023 £</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	78	77

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2024**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	297	364
Taxes and social security	7,131	12,008
Other creditors	-	2,096
	<u>7,428</u>	<u>14,468</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	371	635
	<u>371</u>	<u>635</u>

**8 Average number of employees**

During the year the average number of employees was 2 (2023: 2).

