

REGISTERED NUMBER: 10324895 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 11 AUGUST 2016 TO 31 DECEMBER 2017

FOR

A2R TOOLING LIMITED

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FOR THE PERIOD 11 AUGUST 2016 TO 31 DECEMBER 2017**

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A2R TOOLING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 11 AUGUST 2016 TO 31 DECEMBER 2017

DIRECTOR: R Cowen

REGISTERED OFFICE: International House A2R Tooling
International House
24 Holburn Viaduct
City of London
England
EC1 2BN

REGISTERED NUMBER: 10324895 (England and Wales)

ACCOUNTANTS: Leonard Gold
Chartered Accountants
24 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

BALANCE SHEET
31 DECEMBER 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		11,564
CURRENT ASSETS			
Debtors	5	131,177	
Cash at bank		<u>172,047</u>	
		303,224	
CREDITORS			
Amounts falling due within one year	6	<u>19,050</u>	
NET CURRENT ASSETS			<u>284,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			295,738
ACCRUALS AND DEFERRED INCOME	8		<u>277,670</u>
NET ASSETS			<u>18,068</u>
CAPITAL AND RESERVES			
Called up share capital			300
Retained earnings			<u>17,768</u>
			<u>18,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 7 June 2018 and were signed by:

R Cowen - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 11 AUGUST 2016 TO 31 DECEMBER 2017

1. STATUTORY INFORMATION

A2R Tooling Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Financial instruments

Debtors

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

Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad or doubtful debts.

Creditors

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

Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 11 AUGUST 2016 TO 31 DECEMBER 2017****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
Additions	13,717	4,225	17,942
At 31 December 2017	<u>13,717</u>	<u>4,225</u>	<u>17,942</u>
DEPRECIATION			
Charge for period	4,437	1,941	6,378
At 31 December 2017	<u>4,437</u>	<u>1,941</u>	<u>6,378</u>
NET BOOK VALUE			
At 31 December 2017	<u>9,280</u>	<u>2,284</u>	<u>11,564</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	47,264
Directors' current accounts	4,717
VAT	57,821
Deferred tax asset	
Depreciation of fixed assets	125
Prepayments and accrued income	21,250
	<u>131,177</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Corporation tax	4,537
Social security and other taxes	14,513
	<u>19,050</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	£
Within one year	<u>1,350</u>

8. ACCRUALS AND DEFERRED INCOME

	£
Accruals and deferred income	<u>277,670</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 11 AUGUST 2016 TO 31 DECEMBER 2017

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 December 2017:

	£
R Cowen	
Balance outstanding at start of period	-
Amounts advanced	4,717
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>4,717</u>

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.