

Registered number 5284934

A & R PROJECTS LIMITED

Directors' report and financial
statements

Registered number 5284934

31 December 2010

TUESDAY



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Contents

Director's report	1
Statement of director's responsibilities	2
Profit and loss account	3
Balance sheet	4
Cash flow statement	5
Reconciliation of movements in shareholder's funds	6
Notes	7 - 9

Director's report

The director presents his report and financial statements for the period ended 31 December 2010

Principal activities and review of business developments

The Company commenced trading on 1 December 2004. The primary activity was the provision of advisory services to business clients. The Company ceased trading on 30 September 2005.

Interim dividend and transfer to reserves

No dividends were paid during the period. The loss for the year of £15 was transferred to the Profit and Loss reserve during the period.

Directors and directors' interests

The directors who held office during the period are set out below.

Frederick McHattie

Mr F McHattie is the sole shareholder of the Company, holding 100% of the issued share capital.

Employees

The Company had no employees during the period.

By order of the board



F McHattie
Secretary

24 September 2011

Beggars Bush
Buckhurst Lane
Wadhurst
East Sussex
TN5 6JU

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. Under that law the director has elected to prepare the financial statements in accordance with UK Accounting standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit and loss of the company. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities

Profit and loss account
 for the year ended 31 December 2010

	Notes	2010 £	2009 £
Gross turnover		-	-
Less recovery of costs from clients		-	-
Net turnover		-	-
Operating expenses		15	165
Operating profit	2	(15)	(165)
Interest payable and similar charges		-	-
Profit on ordinary activities before taxation		(15)	(165)
Tax charge on profit on ordinary activities	5	-	-
Profit for the period		(15)	(165)

The company has been dormant since 1 October 2005

Balance Sheet
at 31 December 2010

	Notes	2010 £	2009 £
Current assets			
Cash in hand		1,433	1,448
Creditors: amounts falling due within one year	6	(15)	(15)
Net current assets		1,418	1,433
Net assets		1,418	1,433
Capital and reserves			
Called up share capital	7	50	50
Profit and loss account	8	1,368	1,383
Equity shareholders' deficit		1,418	1,433

During the year the company did not trade

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006

The member has not required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

The notes on pages 7 to 9 form an integral part of these financial statements

These financial statements were approved by the director on 12 September 2010



F McHattie
Director

24 September 2011

Cash Flow Statement
for the year ended 31 December 2010

	2010 £	2009 £
Operating (loss)/profit for the period	(15)	(165)
(Decrease)/increase in creditors	-	-
Net cash (outflow)/inflow from operating activities	(15)	(165)
Tax paid	-	-
Dividends paid	-	-
Cash (outflow)/inflow before financing	(15)	(165)
Shares issued during the period	-	-
Net cash (outflow)/inflow during the period	(15)	(165)
Reconciliation of net cash flow to movement in net funds		
Movement in cash in the period	(15)	(165)
Net funds at the start of the period	1,448	1,613
Net funds at the end of the period	1,433	1,448

Reconciliation of movement in shareholders' funds
for the year ended 31 December 2010

	2010 £	2009 £
(Loss)/profit for the financial period	(15)	(165)
Dividends paid	-	-
Retained (loss)/profit for the period	(15)	(165)
Shares issued during the year	-	-
Net reduction in/addition to shareholder's funds	(15)	(165)
Opening shareholder's funds	1,433	1,598
Closing shareholder's funds	1,418	1,433

Notes

(forming part of the financial statements)

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements of the company

Basis of preparation

The financial statements have been prepared under the historical cost accounting convention. The financial statements are prepared in accordance with applicable accounting standards in the United Kingdom which have been applied consistently.

The financial statements have been prepared on the going concern basis.

2. Profit on ordinary activities before taxation

	2010 £	2009 £
<i>Profit on ordinary activities before taxation is stated after charging</i>		
Auditors' remuneration	-	-
Audit	-	-
Depreciation	-	-
	<hr/>	<hr/>

3. Remuneration of directors

	2010 £	2009 £
Director's emoluments	-	-
	<hr/>	<hr/>
Number of directors		
During the year retirement benefits are accruing to the following number of directors under defined contribution schemes	-	-
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Notes (continued)

4. Staff numbers and costs

The average number of persons employed by the company during the period was Nil

The aggregate payroll costs of these persons were as follows

	2010 £	2009 £
Wages and salaries	-	-
Social security costs	-	-
Other pension costs	-	-
	<hr/> -	<hr/> -

5. Taxation

	2010 £	2009 £
UK Corporation tax		
Current tax on income for the period	-	-
Adjustments in respect of previous periods	-	-
	<hr/> -	<hr/> -
Total current tax on ordinary activities	<hr/> -	<hr/> -

The tax charge had been lower than the standard rate of corporation tax in the UK (30 percent) The differences are explained below

	2010 £	2009 £
Profit on ordinary activities before tax	(15)	(165)
	<hr/>	<hr/>
Tax on profit on ordinary activities at the standard rate of corporation tax	(4)	(50)
Factors affecting charge		
Adjustment to small companies' tax rate (19%)	1	18
Marginal starting rate relief	-	-
Tax on non corporate distributions	-	-
Non-trading loss	3	31
	<hr/>	<hr/>
Current tax charge for the period	<hr/> -	<hr/> -

Notes (continued)

6. Creditors: amounts falling due within one year

	2010	2009
	£	£
Tax payable	-	-
Other creditors	15	15
	15	15

7. Called up share capital

	2010	2009
	£	£
Authorised		
100 ordinary shares of £1 00 each	100	100
Allotted, called up and fully paid		
50 ordinary shares of £1 00 each	50	50

8. Reserves

Profit and loss account	£	£
At beginning of year	1,383	1,548
Retained loss for the period	(15)	(165)
	1,368	1,383
At end of year	1,368	1,383