REGISTERED NUMBER: 05521620 (England and Wales)

A & R Marketing Ltd

Unaudited Financial Statements

for the Year Ended 31 July 2021

Clarkson Cleaver & Bowes Limited
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

Contents of the Financial Statements
for the Year Ended 31 July 2021

A & R Marketing Ltd

Company Information
for the Year Ended 31 July 2021

DIRECTORS:	D Phillips K A Phillips
SECRETARY:	K A Phillips
REGISTERED OFFICE:	14 Knightons Way Brixworth Northamptonshire NN6 9UE
REGISTERED NUMBER:	05521620 (England and Wales)
ACCOUNTANTS:	Clarkson Cleaver & Bowes Limited 8a Wingbury Courtyard Business Village Wingrave Buckinghamshire HP22 4LW

A & R Marketing Ltd (Registered number: 05521620)

Balance Sheet
31 July 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,114		1,488
CURRENT ASSETS					
Stocks		4,097		4,994	
Debtors	5	12,463		13,222	
Cash at bank		45,644		40,746	
		62,204		58,962	
CREDITORS					
Amounts falling due within one year	6	21,103		16,339	
NET CURRENT ASSETS			41,101		42,623
TOTAL ASSETS LESS CURRENT LIABILITIES			42,215		44,111
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			42,115		44,011
SHAREHOLDERS' FUNDS			42,215		44,111

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2021 and were signed on its behalf by:

D Phillips - Director

Notes to the Financial Statements
for the Year Ended 31 July 2021

1. STATUTORY INFORMATION

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

Turnover
Turnover represents the gross invoiced value of services, excluding value added tax.

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

Fixtures and fittings	- 25% reducing balance
Computer equipment	- 33.33% straight line

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement.

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 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 and that are expected to apply to the reversal of the timing difference.

Current or deferred taxation liabilities are not discounted.

Pension costs and other post-retirement benefits
The pension costs charged in the financial statements represent the contributions payable by the company for the year.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 August 2020	4,656	12,306	16,962
Additions	-	340	340
At 31 July 2021	4,656	12,646	17,302
DEPRECIATION			
At 1 August 2020	3,688	11,786	15,474
Charge for year	242	472	714
At 31 July 2021	3,930	12,258	16,188
NET BOOK VALUE			
At 31 July 2021	726	388	1,114
At 31 July 2020	968	520	1,488

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	11,402	9,740
Other debtors	1,061	3,482
	12,463	13,222

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	271	271
Taxation and social security	13,815	13,210
Other creditors	7,017	2,858
	21,103	16,339