

Registered number
5589899

A & R RENOVATIONS LIMITED

Report and Accounts

31 December 2006

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A & R RENOVATIONS LIMITED

Directors' Report

The directors present their report and accounts for the period ended 31 December 2006

Incorporation

The company was incorporated on 12 October 2005 and commenced trading on that date

Principal activities

The company's principal activity during the year was to trade as a general commercial company

Directors

The directors who served during the period and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	31 Dec 2006	12 Oct 2005
Richard Nicholls	1	1
Alexander Sperring	1	1

Political and charitable donations

During the period, the company made no political or charitable contributions

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 20 July 2007



Mrs P A Nicholls
Company Secretary

Registered Office

8 Mulberry Avenue
Portishead
Bristol
BS20 7LG

A & R RENOVATIONS LIMITED
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of A & R Renovations Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 december 2006, set out on pages 3 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies act 1985 In accordance with your instructions, we have prepared these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Dingley Brown & Co
Chartered Certified Accountants
108 High Street
Portishead
Bristol
BS20 6AJ

20 July 2007

A & R RENOVATIONS LIMITED
Profit and Loss Account
for the period from 12 October 2005 to 31 December 2006

	Notes	2006 £
Turnover		117,898
Cost of sales		(55,611)
Gross profit		<u>62,287</u>
Administrative expenses		(19,579)
Operating profit	2	<u>42,708</u>
Interest payable	3	(4,882)
Profit on ordinary activities before taxation		<u>37,826</u>
Tax on profit on ordinary activities	4	(6,493)
Profit for the period		<u>31,333</u>

Statement of total recognised gains and losses

Profit/(loss) for the financial period after taxation	31,333
Total recognised gains/(losses) relating to the period	<u>31,333</u>

A & R RENOVATIONS LIMITED
Balance Sheet
as at 31 December 2006

	Notes	2006 £
Fixed assets		
Tangible assets	6	4,735
Current assets		
Stocks and work in progress		56,050
Cash at bank and in hand		8,045
		<u>64,095</u>
Creditors: amounts falling due within one year	7	(37,495)
Net current assets		<u>26,600</u>
Net assets		<u>31,335</u>
Capital and reserves		
Called up share capital	8	2
Profit and loss account		31,333
Shareholders' funds	9	<u>31,335</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and in accordance with the financial Reporting standard for Smaller Entities (effective January 2005)

Signed on behalf of the board of directors



R Nicholls
 Director

Date approved by the board 20 July 2007

A & R RENOVATIONS LIMITED

Notes to the Accounts

for the period from 12 October 2005 to 31 December 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% on the reducing balance
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Stocks and work in progress

Stock and work in progress is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company does not operate a pension scheme

2 Operating profit	2006
	£
This is stated after charging	
Depreciation of owned fixed assets	1,440
Directors emoluments	<u>7,552</u>
3 Interest payable	2006
	£
Interest payable	<u>4,882</u>
4 Taxation	2006
	£
UK corporation tax	<u>6,493</u>

A & R RENOVATIONS LIMITED**Notes to the Accounts****for the period from 12 October 2005 to 31 December 2006****5 Dividends**

No dividends were paid or proposed during the period

6 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	6,175
At 31 December 2006	<u>6,175</u>
Depreciation	
Charge for the period	1,440
At 31 December 2006	<u>1,440</u>
Net book value	
At 31 December 2006	<u>4,735</u>

7 Creditors: amounts falling due within one year

	2006 £
Corporation tax	6,493
Other creditors	31,002
	<u>37,495</u>

8 Share capital

	2006 £
Authorised	
Ordinary shares of £1 each	<u>1,000</u>
	2006 £
2006 No	
Allotted, called up and fully paid	
Ordinary shares of £1 each	<u>2</u>

9 Shareholders' funds

Reconciliation of movements on shareholders' funds

	2006 £
Profit for the financial period after taxation	31,333
Dividends	-
	<u>31,333</u>
New share capital subscribed	2
Closing shareholders' funds at 31 December 2006	<u>31,335</u>