

A & R Facilities Limited
Unaudited Financial Statements
for the Year Ended 31 March 2022

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for the year ended 31 March 2022**

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A & R Facilities Limited
Company Information
for the year ended 31 March 2022

DIRECTORS: Mr A J Greenwood
Mr J Williams

REGISTERED OFFICE: C/o Salisbury & Company, Ffordd Celyn
Lon Parcwr Business Park
Ruthin
Denbighshire
LL15 1NJ

REGISTERED NUMBER: 08309437 (England and Wales)

ACCOUNTANTS: Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

A & R Facilities Limited (Registered number: 08309437)

**Balance Sheet
31 March 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		28,200		32,438
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors	5	134,668		46,134	
Cash at bank		<u>3</u>		<u>48,155</u>	
		135,671		95,289	
CREDITORS					
Amounts falling due within one year	6	<u>227,481</u>		<u>143,028</u>	
NET CURRENT LIABILITIES			<u>(91,810)</u>		<u>(47,739)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(63,610)		(15,301)
CREDITORS					
Amounts falling due after more than one year	7		(31,667)		(40,833)
PROVISIONS FOR LIABILITIES			-		(8,000)
NET LIABILITIES			<u>(95,277)</u>		<u>(64,134)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(95,377)</u>		<u>(64,234)</u>
			<u>(95,277)</u>		<u>(64,134)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 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 9 December 2022 and were signed on its behalf by:

Mr A J Greenwood - Director

**Notes to the Financial Statements
for the year ended 31 March 2022**

1. **STATUTORY INFORMATION**

A & R Facilities 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 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 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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, 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 year 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2021 - 15).

Notes to the Financial Statements - continued
for the year ended 31 March 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2021	42,503	8,369	24,000	74,872
Additions	1,161	1,426	-	2,587
Disposals	-	(688)	-	(688)
At 31 March 2022	<u>43,664</u>	<u>9,107</u>	<u>24,000</u>	<u>76,771</u>
DEPRECIATION				
At 1 April 2021	26,600	4,949	10,885	42,434
Charge for year	2,560	681	3,279	6,520
Eliminated on disposal	-	(383)	-	(383)
At 31 March 2022	<u>29,160</u>	<u>5,247</u>	<u>14,164</u>	<u>48,571</u>
NET BOOK VALUE				
At 31 March 2022	<u>14,504</u>	<u>3,860</u>	<u>9,836</u>	<u>28,200</u>
At 31 March 2021	<u>15,903</u>	<u>3,420</u>	<u>13,115</u>	<u>32,438</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	125,662	45,254
Other debtors	9,006	880
	<u>134,668</u>	<u>46,134</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	56,502	9,167
Hire purchase contracts	-	4,798
Trade creditors	26,328	114
Taxation and social security	112,470	90,122
Other creditors	32,181	38,827
	<u>227,481</u>	<u>143,028</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	<u>31,667</u>	<u>40,833</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2022 £	2021 £
Hire purchase contracts	<u>-</u>	<u>4,798</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2022

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022 £	2021 £
Mr J Williams		
Balance outstanding at start of year	(17,608)	(29,579)
Amounts advanced	40,457	25,571
Amounts repaid	(31,000)	(13,600)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,151)</u>	<u>(17,608)</u>
Mr A J Greenwood		
Balance outstanding at start of year	-	(5,917)
Amounts advanced	72,910	19,517
Amounts repaid	(81,001)	(13,600)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(8,091)</u>	<u>-</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.