

**A&R EXPORT PACKING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**A&R EXPORT PACKING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	8,325	9,365
<b>Current assets</b>			
Debtors	6	49,270	76,535
Cash at bank and in hand		91,457	4,286
		140,727	80,821
<b>Creditors: amounts falling due within one year</b>	7	(101,171)	(45,434)
<b>Net current assets</b>		39,556	35,387
<b>Net assets</b>		47,881	44,752
<b>Capital and reserves</b>			
Called up share capital		105	105
Profit and loss account		47,776	44,647
<b>Shareholders' funds</b>		47,881	44,752

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 August 2022 and were signed on its behalf by

A Burns  
Director

Company Registration No. 09492865

**A&R EXPORT PACKING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

A&R Export Packing Ltd is a private company, limited by shares, registered in England and Wales, registration number 09492865. The registered office is 12 BARKERS LANE, SALE, M33 6RG, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	25%

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2021	22,000
At 31 March 2022	22,000
<b>Amortisation</b>	
At 1 April 2021	22,000
At 31 March 2022	22,000
<b>Net book value</b>	
At 31 March 2022	-

**A&R EXPORT PACKING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2021	10,955	7,459	18,414
Additions	1,125	-	1,125
At 31 March 2022	12,080	7,459	19,539
<b>Depreciation</b>			
At 1 April 2021	2,917	6,132	9,049
Charge for the year	1,833	332	2,165
At 31 March 2022	4,750	6,464	11,214
<b>Net book value</b>			
At 31 March 2022	7,330	995	8,325
At 31 March 2021	8,038	1,327	9,365
<b>6 Debtors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Trade debtors		48,270	76,535
Accrued income and prepayments		1,000	-
		49,270	76,535
<b>7 Creditors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
VAT		5,938	16,564
Trade creditors		77,159	5,289
Taxes and social security		18,047	22,688
Loans from directors		27	893
		101,171	45,434

**8 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

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.