

REGISTERED NUMBER: 10061222 (England and Wales)

Financial Statements for the Year Ended 31 August 2021

for

A R & Sons Ltd

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for the Year Ended 31 August 2021

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A R & Sons Ltd

Company Information
for the Year Ended 31 August 2021

DIRECTORS: Mr Ritesh Rai
Mr Paresh Vijaykumar Wadhvani

REGISTERED OFFICE: Bridge House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 10061222 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

A R & Sons Ltd (Registered number: 10061222)

Statement of Financial Position
31 August 2021

	Notes	31.8.21 £	£	31.8.20 £	£
FIXED ASSETS					
Intangible assets	4		36,000		36,000
Tangible assets	5		34,867		28,540
			<u>70,867</u>		<u>64,540</u>
CURRENT ASSETS					
Stocks		35,680		32,830	
Debtors	6	191,000		171,000	
Cash at bank and in hand		71,284		95,899	
		<u>297,964</u>		<u>299,729</u>	
CREDITORS					
Amounts falling due within one year	7	<u>96,303</u>		<u>88,336</u>	
NET CURRENT ASSETS			<u>201,661</u>		<u>211,393</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			272,528		275,933
CREDITORS					
Amounts falling due after more than one year	8		<u>242,225</u>		<u>244,000</u>
NET ASSETS			<u>30,303</u>		<u>31,933</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			30,203		31,833
SHAREHOLDERS' FUNDS			<u>30,303</u>		<u>31,933</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

A R & Sons Ltd (Registered number: 10061222)

Statement of Financial Position - continued
31 August 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 11 May 2022 and were signed on its behalf by:

Mr Ritesh Rai - Director

Mr Paresh Vijaykumar Wadhvani - Director

The notes form part of these financial statements

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

1. STATUTORY INFORMATION

A R & Sons 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 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 etc - 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4).

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 September 2020 and 31 August 2021	<u>36,000</u>
NET BOOK VALUE	
At 31 August 2021	<u>36,000</u>
At 31 August 2020	<u>36,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5.	TANGIBLE FIXED ASSETS		Plant and machinery etc
			£
	COST		
	At 1 September 2020		54,404
	Additions		<u>17,950</u>
	At 31 August 2021		<u>72,354</u>
	DEPRECIATION		
	At 1 September 2020		25,864
	Charge for year		<u>11,623</u>
	At 31 August 2021		<u>37,487</u>
	NET BOOK VALUE		
	At 31 August 2021		<u>34,867</u>
	At 31 August 2020		<u>28,540</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.21	31.8.20
		£	£
	Trade debtors	<u>191,000</u>	<u>171,000</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.21	31.8.20
		£	£
	Trade creditors	2,966	6,500
	Taxation and social security	12,435	7,903
	Other creditors	<u>80,902</u>	<u>73,933</u>
		<u>96,303</u>	<u>88,336</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.8.21	31.8.20
		£	£
	Other creditors	<u>242,225</u>	<u>244,000</u>

A R & Sons Ltd (Registered number: 10061222)

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.21 £	31.8.20 £
100	Ordinary	£1	<u>100</u>	<u>100</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.