

Unaudited Financial Statements for the Year Ended 28 February 2021

for

A & R Mechanical Engineering &
Recovery Services Ltd

Thor Accountancy Ltd
23 Duncan Street
Thurso
Caithness
KW14 7HU

A & R Mechanical Engineering &
Recovery Services Ltd (Registered number: SC621023)

Contents of the Financial Statements
for the Year Ended 28 February 2021

	Page
Balance Sheet	1

A & R Mechanical Engineering &
Recovery Services Ltd (Registered number: SC621023)

Balance Sheet
28 February 2021

	28.2.21		29.2.20	
	£	£	£	£
FIXED ASSETS		316,333		27,971
CURRENT ASSETS	238,562		83,986	
CREDITORS Amounts falling due within one year	(200,970)		(82,876)	
NET CURRENT ASSETS		<u>37,592</u>		<u>1,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		353,925		29,081
CREDITORS Amounts falling due after more than one year		<u>313,708</u>		<u>13,767</u>
NET ASSETS		<u><u>40,217</u></u>		<u><u>15,314</u></u>
CAPITAL AND RESERVES		<u><u>40,217</u></u>		<u><u>15,314</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A & R Mechanical Engineering & Recovery Services Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC621023

Registered office: Main Street
Castletown
Thurso
Caithness
KW14 8TU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2020 - 4).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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.

A & R Mechanical Engineering &
Recovery Services Ltd (Registered number: SC621023)

Balance Sheet - continued
28 February 2021

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

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2021 and were signed on its behalf by:

M J Robertson - Director

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.