

**REGISTERED NUMBER: 08309437 (England and Wales)**

**A & R Facilities Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**



**A & R Facilities Limited (Registered number: 08309437)**

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for the year ended 31 March 2021**

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**A & R Facilities Limited**  
**Company Information**  
**for the year ended 31 March 2021**

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		32,438		40,565
<b>CURRENT ASSETS</b>					
Stocks		1,000		1,000	
Debtors	5	46,134		200,640	
Cash at bank		<u>48,155</u>		<u>3</u>	
		95,289		201,643	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>143,028</u>		<u>192,380</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(47,739)</u>		<u>9,263</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(15,301)		49,828
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(40,833)		(4,375)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,000)</u>		<u>(9,200)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(64,134)</u>		<u>36,253</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(64,234)</u>		<u>36,153</u>
			<u>(64,134)</u>		<u>36,253</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2 March 2022 and were signed on its behalf by:

Mr A J Greenwood - Director

The notes form part of these financial statements

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**A & R Facilities Limited (Registered number: 08309437)**

**Notes to the Financial Statements  
for the year ended 31 March 2021**

**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 (2020 - 18).



**A & R Facilities Limited (Registered number: 08309437)****Notes to the Financial Statements - continued  
for the year ended 31 March 2021****4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2020	42,503	8,369	32,000	82,872
Additions	-	-	9,500	9,500
Disposals	-	-	(17,500)	(17,500)
At 31 March 2021	<u>42,503</u>	<u>8,369</u>	<u>24,000</u>	<u>74,872</u>
<b>DEPRECIATION</b>				
At 1 April 2020	23,793	4,345	14,169	42,307
Charge for year	2,807	604	4,372	7,783
Eliminated on disposal	-	-	(7,656)	(7,656)
At 31 March 2021	<u>26,600</u>	<u>4,949</u>	<u>10,885</u>	<u>42,434</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>15,903</u>	<u>3,420</u>	<u>13,115</u>	<u>32,438</u>
At 31 March 2020	<u>18,710</u>	<u>4,024</u>	<u>17,831</u>	<u>40,565</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	45,254	198,979
Other debtors	880	1,661
	<u>46,134</u>	<u>200,640</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts	9,167	15,171
Hire purchase contracts	4,798	8,575
Trade creditors	114	116
Taxation and social security	90,122	101,900
Other creditors	38,827	66,618
	<u>143,028</u>	<u>192,380</u>

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

	2021 £	2020 £
Bank loans	40,833	-
Hire purchase contracts	-	4,375
	<u>40,833</u>	<u>4,375</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2021 £	2020 £
Hire purchase contracts	<u>4,798</u>	<u>12,950</u>



**A & R Facilities Limited (Registered number: 08309437)****Notes to the Financial Statements - continued  
for the year ended 31 March 2021****9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021 £	2020 £
<b>Mr J Williams</b>		
Balance outstanding at start of year	(29,579)	17,404
Amounts advanced	25,571	34,047
Amounts repaid	(13,600)	(81,030)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(17,608)</u>	<u>(29,579)</u>
<b>Mr A J Greenwood</b>		
Balance outstanding at start of year	(5,917)	25,708
Amounts advanced	19,517	134,919
Amounts repaid	(13,600)	(166,544)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(5,917)</u>



