



COMPANY REGISTRATION NUMBER 01843421

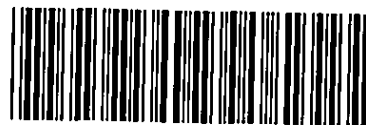
A.R.B MECHANICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2012

THURSDAY



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A63

20/12/2012

#27

COMPANIES HOUSE

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

A R B. MECHANICAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

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A R B MECHANICAL SERVICES LIMITED

INDEPENDENT AUDITOR'S REPORT TO A R B MECHANICAL SERVICES LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of A R B Mechanical Services Limited for the year ended 31st March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

GRAHAM FIGGINS (Senior Statutory Auditor)

For and on behalf of

taylorcocks | chartered accountants
& statutory auditors

Office: Portsmouth

Date

19/12/12

A R B MECHANICAL SERVICES LIMITED

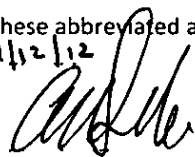
ABBREVIATED BALANCE SHEET

31st MARCH 2012

		2012		2011	
	Note	£	£	£	£
FIXED ASSETS	2				
Tangible assets			-		-
Investments			<u>47,000</u>		<u>47,000</u>
			47,000		47,000
CURRENT ASSETS					
Stocks		60,000		60,000	
Debtors		6,279,936		6,708,932	
Investments		1,410,373		2,026,644	
Cash at bank and in hand		<u>2,087,611</u>		<u>444,846</u>	
		9,837,920		9,240,422	
CREDITORS Amounts falling due within one year		<u>438,450</u>		<u>306,927</u>	
NET CURRENT ASSETS			9,399,470		8,933,495
TOTAL ASSETS LESS CURRENT LIABILITIES			9,446,470		8,980,495
CAPITAL AND RESERVES					
Called-up equity share capital	4		97,000		97,000
Profit and loss account			<u>9,349,470</u>		<u>8,883,495</u>
SHAREHOLDERS' FUNDS			9,446,470		8,980,495

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

17/12/12


MR A R BATTEN

Company Registration Number 01843421

The notes on pages 3 to 4 form part of these abbreviated accounts

A R.B MECHANICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 20% Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Investments

Fixed asset investments are shown at cost less any provision for impairment. Current asset investments are stated at the lower of cost and net realisable value

A R B. MECHANICAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

2 FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st April 2011 and 31st March 2012	<u>6,886</u>	<u>47,000</u>	<u>53,886</u>
DEPRECIATION			
At 1st April 2011	<u>6,886</u>	<u>-</u>	<u>6,886</u>
At 31st March 2012	<u>6,886</u>	<u>-</u>	<u>6,886</u>
NET BOOK VALUE			
At 31st March 2012	<u>-</u>	<u>47,000</u>	<u>47,000</u>
At 31st March 2011	<u>-</u>	<u>47,000</u>	<u>47,000</u>

The company holds all of the issued share capital of ARB Mechanical Limited. ARB Mechanical Limited had aggregate share capital and reserves at 30th September 2012 of £nil (2011 - £104,795) and profits for that period ended of £nil (2011 - loss of £71,646).

3. TRANSACTIONS WITH THE DIRECTOR

Mr A R Batten maintains a loan account with the company. At the start of the year, the company owed Mr A R Batten £90,023. This was subsequently repaid during the year. In addition a further sum of £347,500 was advanced to Mr A R Batten. At the year-end Mr A R Batten owed the company £343,450.

4 SHARE CAPITAL

Authorised share capital

	2012 £	2011 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid

	2012 No	£	2011 No	£
97,000 Ordinary shares of £1 each	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>	<u>97,000</u>