

AR CORPORATE SECRETARIES LIMITED

**Company Registration Number:
05076868 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

AR CORPORATE SECRETARIES LIMITED

Company Information for the Period Ended 31st March 2014

Director:	MATTHEW JOHN WATKINSON
Registered office:	Chandler House Talbot Road Industrial Centre Leyland Lancashire PR25 2ZF
Company Registration Number:	05076868 (England and Wales)

AR CORPORATE SECRETARIES LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	634	634
Total fixed assets:		<u>634</u>	<u>634</u>
Current assets			
Stocks:		1,260	978
Debtors:		1,473	733
Cash at bank and in hand:		1,678	-
Total current assets:		<u>4,411</u>	<u>1,711</u>
Creditors			
Creditors: amounts falling due within one year		3,351	1,901
Net current assets (liabilities):		<u>1,060</u>	<u>(190)</u>
Total assets less current liabilities:		<u>1,694</u>	<u>444</u>
Total net assets (liabilities):		<u><u>1,694</u></u>	<u><u>444</u></u>

The notes form part of these financial statements

AR CORPORATE SECRETARIES LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		(100)	(100)
Profit and Loss account:		1,694	444
Total shareholders funds:		<u>1,694</u>	<u>444</u>

For the year ending 31 March 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 11 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MATTHEW JOHN WATKINSON

Status: Director

The notes form part of these financial statements

AR CORPORATE SECRETARIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

SAGE LINE 50

Turnover policy

SLIGHT IMPROVEMENT ON LAST YEAR

Tangible fixed assets depreciation policy

NOT APPLICABALE

Intangible fixed assets amortisation policy

NOT APPLICABLE

Valuation information and policy

NOT APPLICABLE

Other accounting policies

NOT APPLICABLE

AR CORPORATE SECRETARIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	634
At 31st March 2014:	634
Depreciation	
At 01st April 2013:	0
At 31st March 2014:	0
Net book value	
At 31st March 2014:	634
At 31st March 2013:	634

AR CORPORATE SECRETARIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

