

AR CORPORATE SECRETARIES LIMITED

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

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

AR CORPORATE SECRETARIES LIMITED

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for the Period Ended 31 March 2016

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AR CORPORATE SECRETARIES LIMITED

Company Information

for the Period Ended 31 March 2016

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

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

MATTHEW JOHN WATKINSON

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 April 2016

And Signed On Behalf Of The Board By:

Name: MATTHEW JOHN WATKINSON

Status: Director

AR CORPORATE SECRETARIES LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

	<i>2016</i> £	<i>2015</i> £
Turnover:	30,149	26,822
Cost of raw materials and consumables:	(13,916)	(10,875)
Staff costs:	(9,480)	(8,380)
Other Charges:	(2,502)	(2,582)
Profit or (loss):	4,251	4,985

AR CORPORATE SECRETARIES LIMITED

Micro-Entity Balance sheet

As at 31 March 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	0	0
Fixed assets:	634	634
Current assets:	10,752	5,300
Creditors: amounts falling due within one year:	(36,197)	(23,687)
Net current assets (liabilities):	(25,445)	(18,387)
Total assets less current liabilities:	(24,811)	(17,753)
Creditors: amounts falling due after more than one year:	(3,166)	(3,810)
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>(27,977)</u>	<u>(21,563)</u>
Capital and reserves:	(27,977)	(21,563)

AR CORPORATE SECRETARIES LIMITED

Balance sheet continued

As at 31 March 2016

For the year ending 31 March 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 12 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: MATTHEW JOHN WATKINSON

Status: 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.