

**AR HEAL TRANSPORT LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**1 DECEMBER 2014 TO 31 DECEMBER 2015**

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FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015**

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**AR HEAL TRANSPORT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015**

**DIRECTOR:** A Heal

**REGISTERED OFFICE:** 3/5 College Street  
Burnham on Sea  
Somerset  
TA8 1AR

**REGISTERED NUMBER:** 09335467 (England and Wales)

**ACCOUNTANTS:** Albert Goodman Lewis Limited  
Chartered Accountants  
3/5 College Street  
Burnham on Sea  
Somerset  
TA8 1AR

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AR HEAL TRANSPORT LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AR Heal Transport Limited for the period ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of AR Heal Transport Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AR Heal Transport Limited and state those matters that we have agreed to state to the director of AR Heal Transport Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AR Heal Transport Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AR Heal Transport Limited. You consider that AR Heal Transport Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of AR Heal Transport Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Albert Goodman Lewis Limited  
Chartered Accountants  
3/5 College Street  
Burnham on Sea  
Somerset  
TA8 1AR

7 April 2016

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		40,522
<b>CURRENT ASSETS</b>			
Debtors		13,165	
Cash at bank		<u>47,381</u>	
		60,546	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>61,074</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(528)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,994
<b>CREDITORS</b>			
Amounts falling due after more than one year			(14,778)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,104)</u>
<b>NET ASSETS</b>			<u><u>17,112</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>17,012</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>17,112</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

**AR HEAL TRANSPORT LIMITED (REGISTERED NUMBER: 09335467)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 April 2016 and were signed by:

A Heal - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 DECEMBER 2014 TO 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

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).

**Turnover**

Turnover represents the net invoiced provision of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	49,397
Disposals	<u>(287)</u>
At 31 December 2015	<u>49,110</u>
<b>DEPRECIATION</b>	
Charge for period	<u>8,588</u>
At 31 December 2015	<u>8,588</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>40,522</u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	1	<u>100</u>

100 Ordinary shares of 1 each were allotted at par during the period.

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.