

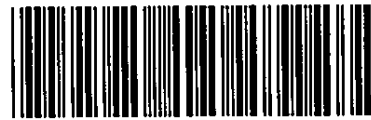
REGISTERED NUMBER: 03059153 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

FOR

AR PROCESS CONSULTANTS LIMITED

WEDNESDAY



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COMPANIES HOUSE

AR PROCESS CONSULTANTS LIMITED

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FOR THE YEAR ENDED 31 MAY 2011

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AR PROCESS CONSULTANTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2011

DIRECTOR.

A Rahman

SECRETARY:

A Rahman

REGISTERED OFFICE:

11 Dene Mansion
Dennington Park Road
London
NW6 1AY

REGISTERED NUMBER:

03059153 (England and Wales)

ACCOUNTANTS:

Chris Skarpanis & Co Ltd
Chartered Accountants
2nd Floor
10(b) Aldermans Hill
Palmers Green
London
N13 4PJ

AR PROCESS CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2011

	Notes	31 5 11 £	£	31 5 10 £	£
FIXED ASSETS					
Tangible assets	2		127		169
CURRENT ASSETS					
Debtors		15,213		3,812	
Cash at bank		17,174		14,483	
		<u>32,387</u>		<u>18,295</u>	
CREDITORS					
Amounts falling due within one year		<u>31,584</u>		<u>17,452</u>	
NET CURRENT ASSETS			<u>803</u>		<u>843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			930		1,012
PROVISIONS FOR LIABILITIES			<u>27</u>		<u>-</u>
NET ASSETS			<u>903</u>		<u>1,012</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>902</u>		<u>1,011</u>
SHAREHOLDERS' FUNDS			<u>903</u>		<u>1,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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
- (b) 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 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 23 February 2012 and were signed by



A Rahman - Director

The notes form part of these abbreviated accounts

AR PROCESS CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

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 net invoiced sales of services, excluding value added tax

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 etc - 25% on reducing balance

Revenue Recognition

Amounts due under contracts-not yet invoiced (work in progress) are valued in accordance with UITF 40 (Application Note G) at the recoverable standard value of time charged by all personnel engaged in the provision of engineering services. Revenue is recognised as the contracts progress to reflect the partial performance of the contractual obligation. The amount of revenue recognised reflects the accrual of the right for consideration as contract activity progresses by reference to the value of work performed.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010 and 31 May 2011	4,098
DEPRECIATION	
At 1 June 2010	3,929
Charge for year	42
At 31 May 2011	3,971
NET BOOK VALUE	
At 31 May 2011	127
At 31 May 2010	169

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 5 11 £	31 5 10 £
Number	Class			
1	Ordinary	£1	1	1

AR PROCESS CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2011 and 31 May 2010

	31 5 11 £	31 5 10 £
A Rahman		
Balance outstanding at start of year	-	-
Amounts advanced	13,024	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>13,024</u>	<u>-</u>

The company charged interest on the loan to the director , using the Official HM Revenue & Customs rates

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AR PROCESS CONSULTANTS 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 two to four) 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 Process Consultants Limited for the year ended 31 May 2011 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

This report is made solely to the director of AR Process Consultants Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AR Process Consultants Limited and state those matters that we have agreed to state to the director of AR Process Consultants Limited in this report in accordance with AAF 2/10 as detailed at 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 Process Consultants 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 Process Consultants Limited. You consider that AR Process Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AR Process Consultants 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.



Chris Skarparis & Co Ltd
Chartered Accountants
2nd Floor
10(b) Aldermans Hill
Palmers Green
London
N13 4PJ

23 February 2012

This page does not form part of the abbreviated accounts