

# A & J Roberts Limited

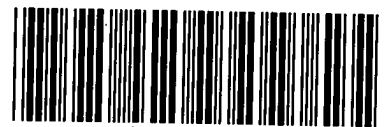
Abbreviated Accounts

Year Ended

31 January 2014

Company Number 5916576

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# A & J Roberts Limited

Abbreviated accounts  
for the year ended 31 January 2014

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## Directors

John Roberts  
Mary Roberts

## Registered office

249 Cranbrook Road, Ilford, Essex, IG14TG

## Company number

5916576

# A & J Roberts Limited

## Balance sheet at 31 January 2014

<i>Company number 5916576</i>	Note	2014 £	2014 £	2013 £	2013 £
<b>Fixed assets</b>					
Tangible assets	3		710,000		-
Fixed asset investments			100		-
			<u>710,100</u>		<u>-</u>
<b>Current assets</b>					
Debtors		476,599		721,783	
Cash at bank and in hand		20,724		4,640	
		<u>497,323</u>		<u>726,423</u>	
<b>Creditors: amounts falling due within one year</b>		<u>80,062</u>		<u>60,123</u>	
<b>Net current assets</b>			<u>417,261</u>		<u>666,300</u>
<b>Total assets less current liabilities</b>			<u>1,127,361</u>		<u>666,300</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>481,732</u>		<u>-</u>
			<u>645,629</u>		<u>666,300</u>

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

# A & J Roberts Limited

## Balance sheet at 31 January 2014 (continued)

	Note	2014 £	2014 £	2013 £	2013 £
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			645,627		666,298
			<hr/>		<hr/>
<b>Shareholders' funds</b>			645,629		666,300
			<hr/> <hr/>		<hr/> <hr/>

For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by the board of directors and authorised for issue on 30 October 2014.

  
John Roberts  
Director

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

# A & J Roberts Limited

## Notes forming part of the abbreviated accounts for the year ended 31 January 2014

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### 1 Accounting policies

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008) and have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

#### *Turnover*

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales. Revenue is recognised upon delivery..

#### *Depreciation*

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed assets, except for investment properties and freehold land, evenly over their expected useful lives. It is calculated at the following rates:

Freehold property	- 1% Straight line
Fixtures and fittings	- 20% Reducing balance

#### *Dividends*

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

Dividends on shares wholly recognised as liabilities are recognised as expenses and classified within interest payable.

#### *Deferred taxation*

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

#### *Leased assets*

Operating leases annual rentals are charged to the profit and loss account on a straight-line basis over the term of the lease.

### 2 Directors' remuneration

No director received any emoluments during the current year (2013 - £Nil).

# A & J Roberts Limited

Notes forming part of the abbreviated accounts  
for the year ended 31 January 2014 *(continued)*

### 3 Tangible fixed assets

	<b>Land and buildings £</b>
<i>Cost</i>	
Additions and at 31 January 2014	<b>710,000</b>
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At 31 January 2013	-
	<hr style="border-top: 3px double black;"/>

### 4 Share capital

	<b>2014 £</b>	<b>2013 £</b>
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	<b>2</b>	<b>2</b>
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### 5 Commitments under operating leases

The company had annual commitments under non-cancellable operating leases as set out below:

	<b>2014 £</b>	<b>2013 £</b>
Operating leases which expire:		
Within one year	<b>16,000</b>	7,000
In two to five years	<b>45,000</b>	16,000
After five years	-	45,000
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	<b>61,000</b>	<b>68,000</b>
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