

A & J Roberts Limited

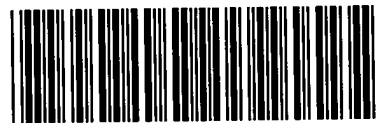
Abbreviated Accounts

Year Ended

31 January 2015

Company Number 5916576

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COMPANIES HOUSE

A & J Roberts Limited

**Abbreviated accounts
for the year ended 31 January 2015**

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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 2015

<i>Company number 5916576</i>	Note	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	3		300,000		710,000
Fixed asset investments	4		102		102
			<u> </u>		<u> </u>
			300,102		710,102
Current assets					
Debtors		481,903		476,597	
Cash at bank and in hand		20,525		20,724	
		<u> </u>		<u> </u>	
		502,428		497,321	
Creditors: amounts falling due within one year		<u>114,714</u>		<u>79,973</u>	
Net current assets			<u>387,714</u>		<u>417,348</u>
Total assets less current liabilities			687,816		1,127,450
Creditors: amounts falling due after more than one year			<u>149,232</u>		<u>481,732</u>
			<u>538,584</u>		<u>645,718</u>

The notes on pages 3 to 5 form part of these abbreviated accounts.

A & J Roberts Limited

Balance sheet at 31 January 2015 (continued)

	Note	2015 £	2015 £	2014 £	2014 £
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			538,484		645,618
			<u> </u>		<u> </u>
Shareholders' funds			538,584		645,718
			<u> </u>		<u> </u>

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

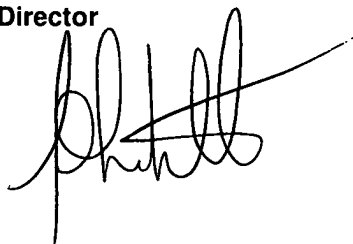
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 23 October 2015.

John Roberts
Director



The notes on pages 3 to 5 form part of these abbreviated accounts.

A & J Roberts Limited

Notes forming part of the abbreviated accounts for the year ended 31 January 2015

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 (2014 - £Nil).

A & J Roberts Limited

Notes forming part of the abbreviated accounts
for the year ended 31 January 2015 (*continued*)

3 Tangible fixed assets

	Land and buildings £
<i>Cost</i>	
At 1 February 2014	710,000
Disposals	(410,000)

At 31 January 2015	300,000
	=====
At 31 January 2014	710,000
	=====

4 Fixed asset investments

	Shares in group undertakings and participating interests £
<i>Cost</i>	
At 1 February 2014 and 31 January 2015	102
	=====

Subsidiary undertakings, associated undertakings and other investments

The principal undertakings in which the company's interest at the year end is 20% or more are as follows:

	Country of incorporation or registration	Class of share capital held	Proportion of share capital held	Nature of business	Last year end
<i>Subsidiary undertakings</i>					
Essex Koi Company Limited	England and Wales	Ordinary shares	100%	Ornamental fish breeders and growers	31 August 2014
Castlemere Aquariums Limited	England and Wales	Ordinary shares	100%	Aquatic	31 August 2014

5 Share capital

	2015 £	2014 £
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	100	100
	=====	=====

A & J Roberts Limited

Notes forming part of the abbreviated accounts
for the year ended 31 January 2015 (*continued*)

5 Share capital (*continued*)

6 Commitments under operating leases

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

	2015 £	2014 £
Operating leases which expire:		
Within one year	16,000	7,000
In two to five years	45,000	16,000
After five years	-	45,000
	<hr/>	<hr/>
	61,000	68,000
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