

A & J Roberts Limited

Abbreviated Accounts

Year Ended

31 January 2011

Company Number 5916576

FRIDAY



A0PA0E4B

A21

30/12/2011

#72

COMPANIES HOUSE

A & J Roberts Limited
Abbreviated accounts
for the year ended 31 January 2011

Contents

Page:

1	Balance sheet
3	Notes forming part of the abbreviated accounts

Directors

Aidan Roberts
John Roberts

Registered office

249 Cranbrook Road, Ilford, Essex, IG14TG

Company number

5916576

A & J Roberts Limited

Balance sheet at 31 January 2011

<i>Company number 5916576</i>	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets	4		-		12,927
Current assets					
Debtors		711,776		12,874	
Cash at bank and in hand		10,387		24,982	
		<u>722,163</u>		<u>37,856</u>	
Creditors: amounts falling due within one year		<u>50,513</u>		<u>67,680</u>	
Net current assets/(liabilities)			<u>671,650</u>		<u>(29,824)</u>
Total assets less current liabilities			<u>671,650</u>		<u>(16,897)</u>
Provisions for liabilities			<u>5,350</u>		<u>-</u>
			<u>666,300</u>		<u>(16,897)</u>

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

A & J Roberts Limited

Balance sheet at 31 January 2011 (continued)

	Note	2011 £	2011 £	2010 £	2010 £
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		666,298		(16,899)
			<hr/>		<hr/>
Shareholders' funds/(deficit)	7		666,300		(16,897)
			<hr/>		<hr/>


For the year ended 31 January 2011 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 27 December 2011


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 2011

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 to customer

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:

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 Exceptional item

On 1 November 2010 the company disposed of its Pizza Franchise for £800,000 excluding costs, the directors intention is to seek acquisitions and suitable replacement assets which have been identified and are currently being pursued

A & J Roberts Limited

Notes forming part of the abbreviated accounts
for the year ended 31 January 2011 (*continued*)

3 Directors' remuneration

	2011 £	2010 £
Directors' emoluments	17,871	11,675
	<u> </u>	<u> </u>

4 Tangible fixed assets

	Plant and machinery etc £
<i>Cost</i>	
At 1 February 2010	22,982
Disposals	(22,982)
	<u> </u>
At 31 January 2011	-
	<u> </u>
<i>Depreciation</i>	
At 1 February 2010	10,055
Disposals	(10,055)
	<u> </u>
At 31 January 2011	-
	<u> </u>
<i>Net book value</i>	
At 31 January 2011	-
	<u> </u>
At 31 January 2010	12,927
	<u> </u>

5 Share capital

	2011 £	2010 £
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

A & J Roberts Limited

Notes forming part of the abbreviated accounts
for the year ended 31 January 2011 (*continued*)

6 Reserves

	Profit and loss account £
At 1 February 2010	(16,899)
Profit for the year	683,197
	666,298
At 31 January 2011	666,298

7 Reconciliation of movements in shareholders' funds/(deficit)

	2011 £	2010 £
Profit/(loss) for the year	683,197	(13,601)
Opening shareholders' deficit	(16,897)	(3,296)
	666,300	(16,897)
Closing shareholders' funds/(deficit)	666,300	(16,897)

8 Commitments under operating leases

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

	2011 £	2010 £
Operating leases which expire		
Within one year	-	7,000
In two to five years	16,000	16,000
After five years	-	45,000
	16,000	68,000
	16,000	68,000