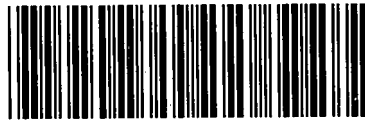


Company Registration No. 01892618 (England and Wales)

ROBERTS' CASTINGS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

WEDNESDAY



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ROBERTS' CASTINGS LIMITED

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ROBERTS' CASTINGS LIMITED

INDEPENDENT AUDITORS' REPORT TO ROBERTS' CASTINGS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Roberts' Castings Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mark Fielding FCA (Senior Statutory Auditor)
for and on behalf of Simpson Wood Limited

29 June 2016

Chartered Accountants
Statutory Auditor

Bank Chambers
Market Street
Huddersfield
HD1 2EW

ROBERTS' CASTINGS LIMITED


ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|-------|------------------|---|------------------|---|
| Fixed assets | | | | | |
| Tangible assets | 2 | 74,478 | | 72,736 | |
| Investments | 2 | 72,451 | | 72,451 | |
| | | <u>146,929</u> | | <u>145,187</u> | |
| Current assets | | | | | |
| Stocks | | 104,987 | | 120,266 | |
| Debtors | | 1,687,078 | | 1,732,131 | |
| Cash at bank and in hand | | 16,070 | | 2,366 | |
| | | <u>1,808,135</u> | | <u>1,854,763</u> | |
| Creditors: amounts falling due within one year | | <u>(553,235)</u> | | <u>(577,086)</u> | |
| Net current assets | | 1,254,900 | | 1,277,677 | |
| Total assets less current liabilities | | <u>1,401,829</u> | | <u>1,422,864</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 882,000 | | 882,000 | |
| Profit and loss account | | 519,829 | | 540,864 | |
| Shareholders' funds | | <u>1,401,829</u> | | <u>1,422,864</u> | |

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 June 2016


Mr R C Gudgeon
Director

Company Registration No. 01892618

ROBERTS' CASTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|-----------------------------|----------------------|
| Freehold Land and buildings | |
| Plant and machinery | 10% on cost |
| Office equipment | 15% on cost |
| Motor vehicles | 25% reducing balance |

1.5 Investments

Investments held as fixed assets are stated at cost.

Dividends are brought to account in the profit and loss account for the period in which they are received.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

ROBERTS' CASTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

| | Tangible assets £ | Investments £ | Total £ |
|-----------------------|-------------------------|------------------|------------|
| Cost | | | |
| At 1 April 2015 | 548,600 | 72,451 | 621,051 |
| Additions | 30,732 | - | 30,732 |
| Disposals | (27,215) | - | (27,215) |
| At 31 March 2016 | 552,117 | 72,451 | 624,568 |
| Depreciation | | | |
| At 1 April 2015 | 475,865 | - | 475,865 |
| On disposals | (20,582) | - | (20,582) |
| Charge for the year | 22,356 | - | 22,356 |
| At 31 March 2016 | 477,639 | - | 477,639 |
| Net book value | | | |
| At 31 March 2016 | 74,478 | 72,451 | 146,929 |
| At 31 March 2015 | 72,736 | 72,451 | 145,187 |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

| Company | Country of registration or incorporation | Shares held Class | % |
|----------------------------------|---|----------------------|--------|
| Subsidiary undertakings | | | |
| J & J W Longbottom Limited | England & Wales | Ordinary | 100.00 |
| B & D Products (Halifax) Limited | England & Wales | Ordinary | 100.00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

| | | Capital and reserves 2016 £ | Profit/(loss) for the year 2016 £ |
|----------------------------------|--|--------------------------------------|---|
| J & J W Longbottom Limited | Principal activity Manufacturers and merchants of castings | 475,488 | 2,514 |
| B & D Products (Halifax) Limited | Manufacture of bronze flanges, cocks and pipe fittings | 366,284 | 1,116 |

ROBERTS' CASTINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

| 3 | Share capital | 2016 £ | 2015 £ |
|---|--|----------------|----------------|
| | Allotted, called up and fully paid | | |
| | 42,000 Ordinary shares of £1 each | 42,000 | 42,000 |
| | 840,000 7% Non-cumulative preference shares of £1 each | 840,000 | 840,000 |
| | | <u>882,000</u> | <u>882,000</u> |

4 Ultimate parent company

The ultimate parent company is Glidefinch Limited, a company registered in England, which was throughout the year under the control of Mr R C Gudgeon, a director of this company.