

Weedon Roberts Enterprises Limited

Report and Unaudited Accounts

September 30, 2012

Company No 01903488

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Weedon Roberts Enterprises Limited

REPORT AND UNAUDITED ACCOUNTS

For the year ended 30 September 2012

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Weedon Roberts Enterprises Limited

COMPANY INFORMATION

Directors	M B Weedon N G Roberts
Business address	Epperstone House 45 Penn Road Beaconsfield Bucks HP9 2LN
Registered office	Epperstone House 45 Penn Road Beaconsfield Bucks HP9 2LN
Accountant	R Mawhood Chartered Accountant 9 Far Lane Wadsley Sheffield S6 4FA
Principal bankers	Lloyds Bank plc 31 Market Place Cannock Staffs WS11 1BD

Weedon Roberts Enterprises Limited

Chartered Accountant's Report to the Board of Directors on the unaudited financial statements of Weedon Roberts Enterprises Limited for the year ended 30 September 2012.

In accordance with the Letter of Engagement dated 5 February 2008, and in order to assist you to fulfill your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records, information and explanations you have given to me

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and do not, therefore, express an opinion on the financial statements.

R MAWHOOD

Chartered Accountant

9 Far Lane

Wadsley

Sheffield S6 4FA

14-Feb-13

Weedon Roberts Enterprises Limited

DIRECTORS REPORT

For the year ended 30 September 2012

The directors present their report and the accounts for the year ended 30 September 2012

Statement of directors' responsibilities

A statement of the directors' responsibilities in relation to the accounts is set out on page 4

Principal activity

The principal activity of the company is the exploitation of videos produced by the company

Directors and their interests

The directors who held office during the year and their beneficial interests in the company's share capital were as follows

	Number of £1 Ordinary Shares at	
	30-Sep-11	30-Sep-12
H M W Weedon (deceased 20 April 2012)	1	
N G Roberts	1	1
M B Weedon (appointed 20 April 2012)		1

Dividends

No dividends were paid in the year

The directors have prepared this report in accordance with the provisions applicable to companies subject to the small companies regime

By order of the Board



MB Weedon

Director

14-Feb-13

STATEMENT OF THE DIRECTORS' RESPONSIBILITIES
in relation to the accounts for the year ended 30 September 2012

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the company's state of affairs at the end of the period and of the profit or loss for that period. In preparing those accounts, the directors are required to

- * select suitable accounting policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors confirm that the accounts comply with these requirements.

Weedon Roberts Enterprises Limited

PROFIT AND LOSS ACCOUNT**For the year ended 30 September 2012**

	Notes	2012 £	Notes	2011 £
Turnover		-		35
Cost of sales		-		-
Gross profit		<u>0</u>		<u>35</u>
Administrative expenses		114		115
Operating loss		<u>-114</u>		<u>-80</u>
Interest receivable		<u>-</u>		<u>-</u>
Loss on ordinary activities before tax		-114		-80
Taxation	2	0	2	0
Loss for the financial year		<u>-114</u>		<u>-80</u>
Dividend	3	-	3	-
		-114		-80
Retained profit brought forward		1,492		1,572
Retained profit carried forward		<u>1,378</u>		<u>1,492</u>

All amounts relate to continuing activities

All recognised gains and losses are included in the profit and loss account

Weedon Roberts Enterprises Limited

BALANCE SHEET**As at 30 September 2012**

	Notes	2012 £	2011 £
Current assets			
Stock on hand		-	-
Cash at bank		<u>1,616</u>	<u>1,730</u>
		1,616	1,730
Creditors due within one year			
Trade and other creditors	4	236	236
		<u> </u>	<u> </u>
Net assets		<u><u>1,380</u></u>	<u><u>1,494</u></u>
 Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		1,378	1,492
		<u> </u>	<u> </u>
Shareholders' funds	6	<u><u>1,380</u></u>	<u><u>1,494</u></u>

The directors' statement on page 6 forms part of the Balance Sheet

Weedon Roberts Enterprises Limited

BALANCE SHEET (CONTINUED)

As at 30 September 2012

For the year ended 30 September 2012, the company was entitled to exemption from the requirement to have an audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The accounts were approved by the Board
on 14 February 2013 and signed on its behalf by


M B Weedon **Director**

NOTES TO THE ACCOUNTS

For the year ended 30 September 2012

1 ACCOUNTING POLICIES

1.1 Basis of accounting

The accounts are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover represents the invoiced value of amounts derived from the sale of goods and royalties receivable by the company stated net of value added tax

1 3 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes to the extent that a liability taxation is likely to crystallise

2 TAXATION

No Corporation tax was payable for the year

3 DIVIDENDS

No dividend was paid in respect of the period (2011 - Nil)

NOTES TO ACCOUNTS (Continued)

For the year ended 30 September 2012

4 CREDITORS

	2012	2011
	£	£
Due within one year		
Other creditors	<u>236</u>	<u>236</u>

5 CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Alloted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**6 RECONCILIATION OF MOVEMENTS IN
SHAREHOLDERS' FUNDS**

	2012	2011
	£	£
Loss for the year	-114	-80
Dividends	-	-
Loss for the year	<u>-114</u>	<u>-80</u>
Opening shareholders' funds	<u>1,494</u>	<u>1,574</u>
Closing shareholders' funds	<u>1,380</u>	<u>1,494</u>

7 CONTROLLING PARTIES

The company is controlled by the directors by virtue of their shareholdings as shown in the directors' report