

Registered Number 02809127

Andrew Roberts Limited

Abbreviated Accounts

30 April 2009

Andrew Roberts Limited

Registered Number 02809127

Company Information

Registered Office:

St David's Building
Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Reporting Accountants:

DUNN AND ELLIS
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Andrew Roberts Limited

Registered Number 02809127

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		7,564		9,455
			<u>7,564</u>		<u>9,455</u>
Current assets					
Stocks		30,000		39,581	
Debtors		37,043		37,150	
Total current assets		<u>67,043</u>		<u>76,731</u>	
Creditors: amounts falling due within one year		(83,228)		(92,436)	
Net current assets (liabilities)			(16,185)		(15,705)
Total assets less current liabilities			<u>(8,621)</u>		<u>(6,250)</u>
Provisions for liabilities			(124)		0
Total net assets (liabilities)			<u>(8,745)</u>		<u>(6,250)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(8,747)		(6,252)
Shareholders funds			<u>(8,745)</u>		<u>(6,250)</u>

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- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 February 2010

And signed on their behalf by:

Mr D A Roberts, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	20% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 30 April 2008	69,407
At 30 April 2009	69,407
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Depreciation	
At 30 April 2008	59,952
Charge for year	1,891
At 30 April 2009	61,843
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Net Book Value	
At 30 April 2008	9,455
At 30 April 2009	7,564
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3 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2