

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2016**

**for**

**Andrew Roberts Limited**

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**for the Year Ended 30 April 2016**

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**Andrew Roberts Limited**

**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTORS:**

Mr D A Roberts  
Mrs L J Roberts

**SECRETARY:**

Mr D A Roberts

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

02809127 (England and Wales)

**ACCOUNTANTS:**

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

**Abbreviated Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,044		6,255
<b>CURRENT ASSETS</b>					
Stocks		40,439		39,500	
Debtors		<u>21,505</u>		<u>46,550</u>	
		61,944		86,050	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>106,532</u>		<u>124,931</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,588)</u>		<u>(38,881)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(36,544)</u>		<u>(32,626)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,609</u>		<u>1,251</u>
<b>NET LIABILITIES</b>			<u>(38,153)</u>		<u>(33,877)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(38,155)</u>		<u>(33,879)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(38,153)</u>		<u>(33,877)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 January 2017 and were signed on its behalf by:

Mr D A Roberts - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**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.

**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.

**Going concern note**

There was a net deficiency of assets of £38,153 at the balance sheet date, however the directors have confirmed continued support and consider the company retains sufficient working capital to continue trading for the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	77,048
Additions	<u>3,800</u>
At 30 April 2016	<u>80,848</u>
<b>DEPRECIATION</b>	
At 1 May 2015	70,793
Charge for year	<u>2,011</u>
At 30 April 2016	<u>72,804</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>8,044</u>
At 30 April 2015	<u>6,255</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	<b>30.4.16</b> £ <u><u>2</u></u>	30.4.15 £ <u><u>2</u></u>
2	Ordinary			

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 1072 of the Companies Act 2006.