

Registered Number 03120014

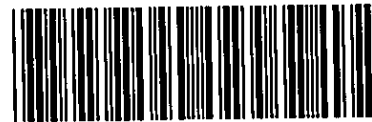
England and Wales

Roburn Solutions Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2012

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Roburn Solutions Ltd  
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Roburn Solutions Ltd  
Company Information  
For the year ended 31 March 2012

<b>Directors</b>	R W Surtees J H Eltringham
<b>Registered Number</b>	03120014
<b>Registered Office</b>	1a Firs Walk Woodford Green Essex IG8 0TD
<b>Accountants</b>	NRM Accountancy Services Ltd 70 Wood Street London E17 3HT
<b>Company Secretary</b>	R W Surtees

Roburn Solutions Ltd  
Directors' Report  
For the year ended 31 March 2012

[Enter Note]

**Principal activities**

The principal activity of the company continued to be that of computer consultants

**Directors**

The directors who served the company throughout the year were as follows

R W Surtees

J H Eltringham

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed on behalf of the board of directors



J H Eltringham

Director

Date approved by the board 22 May 2012

Roburn Solutions Ltd  
Accountants' Report  
For the year ended 31 March 2012

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit under the Companies Act 2006 In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

NRM Accountancy Services Ltd  
70 Wood Street  
London  
E17 3HT

Roburn Solutions Ltd  
Profit and Loss Account  
For the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		87,112	73,398
Gross profit		<u>87,112</u>	<u>73,398</u>
Administrative expenses		(84,596)	(103,460)
Operating profit	2	<u>2,516</u>	<u>(30,062)</u>
Other interest receivable and similar income		325	511
Profit on ordinary activities before taxation		<u>2,841</u>	<u>(29,551)</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>2,841</u>	<u>(29,551)</u>

**Roburn Solutions Ltd**  
**Balance Sheet**  
**As at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	3	1,436	498
		<b>1,436</b>	<b>498</b>
<b>Current assets</b>			
Debtors	4	10,441	11,020
Cash at bank and in hand		101,042	98,422
		<b>111,483</b>	<b>109,442</b>
<b>Creditors amounts falling due within one year</b>	5	(18,317)	(18,179)
<b>Net current assets</b>		<b>93,166</b>	<b>91,263</b>
<b>Total assets less current liabilities</b>		<b>94,602</b>	<b>91,761</b>
<b>Net assets</b>		<b>94,602</b>	<b>91,761</b>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	94,502	91,661
<b>Shareholders funds</b>		<b>94,602</b>	<b>91,761</b>

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

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

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

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

Signed on behalf of the board of directors



R W Surtees  
Secretary

Date approved by the board 22 May 2012

**Roburn Solutions Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2012**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Land and Buildings	20% Reducing balance
Plant and Machinery	20% Reducing balance
Computer Equipment	20% Reducing balance
Motor Vehicles	20% Reducing balance
Fixtures and Fittings	20% Reducing balance

	2012	2011
	£	£
<b>2 Operating profit</b>		
The operating profit is stated after charging/(crediting)		
Depreciation of tangible fixed assets	359	125
Directors' remuneration	75,941	95,351



Roburn Solutions Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 March 2012

**3 Tangible fixed assets**

<b>Cost or valuation</b>	<b>Fixtures and Fittings £</b>
At 01 April 2011	11,585
Additions	1,297
At 31 March 2012	<u>12,882</u>
<b>Depreciation</b>	
At 01 April 2011	11,087
Charge for year	359
At 31 March 2012	<u>11,446</u>
<b>Net book values</b>	
At 31 March 2012	<u>1,436</u>
At 31 March 2011	<u>498</u>

<b>4 Debtors amounts falling due within one year</b>	<b>2012 £</b>	<b>2011 £</b>
Trade debtors	10,441	11,020

<b>5 Creditors amounts falling due within one year</b>	<b>2012 £</b>	<b>2011 £</b>
Trade creditors	-	1
Taxation and social security	5,577	5,399
Other creditors	12,740	12,779
	<u>18,317</u>	<u>18,179</u>

**6 Share capital**

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted called up and fully paid</b>		
100 Class A shares of £1 00 each	100	100
	<u>100</u>	<u>100</u>

**7 Reserves**

	<b>Profit &amp; loss account £</b>
Balance at 01 April 2011	91,661
Profit for the year	2,841
Balance at 31 March 2012	<u>94,502</u>

**Roburn Solutions Ltd**  
**Detailed Profit and Loss Account**  
**For the year ended 31 March 2012**

	2012 £	2011 £
<b>Turnover</b>		
Domestic Sales	87,112	73,398
	<u>87,112</u>	<u>73,398</u>
<b>Gross Profit</b>	<u>87,112</u>	<u>73,398</u>
<b>Administrative Expenses</b>		
Directors salaries	39,941	39,351
Directors N I	3,560	3,574
Directors pension contributions	36,000	56,000
Accountancy Fees	1,300	1,300
Insurance	1,342	1,578
Bank Charges	81	57
Depreciation Charge Fixtures & fittings	359	125
Computer equipment	628	535
Stationery & Postage	242	45
Telephone, Fax & Internet	797	540
Sundry Expenses	346	355
	<u>(84,596)</u>	<u>(103,460)</u>
<b>Operating Profit</b>	<u>2,516</u>	<u>(30,062)</u>
<b>Investment Income</b>		
Deposit Account Interest	325	511
	<u>325</u>	<u>511</u>
<b>Profit for the Financial Year</b>	<u><u>2,841</u></u>	<u><u>(29,551)</u></u>