

REGISTERED NUMBER: 03358736 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th June 2013

for

John Robinson Consultants Limited

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John Robinson Consultants Limited

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for the Year Ended 30th June 2013

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John Robinson Consultants Limited

Company Information
for the Year Ended 30th June 2013

DIRECTORS

JH Robinson
DA Robinson

REGISTERED OFFICE:

20 Mill Lane
Elloughton
Brough
HU15 1JL

REGISTERED NUMBER:

03358736 (England and Wales)

ACCOUNTANTS:

N J Duncumb
The Old Vicarage
Scamblesby
Louth
Lincolnshire
LN11 9XL

John Robinson Consultants Limited

Abbreviated Balance Sheet
30th June 2013

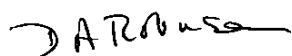
		2013	2012
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,002	1,503
Investments	3	1,051,082	928,468
Investment property	4	343,000	343,000
		<u>1,395,084</u>	<u>1,272,971</u>
CURRENT ASSETS			
Debtors		-	6,848
Cash at bank		477,292	466,707
		<u>477,292</u>	<u>473,555</u>
CREDITORS			
Amounts falling due within one year		<u>5,752</u>	<u>6,811</u>
NET CURRENT ASSETS		<u>471,540</u>	<u>466,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,866,624</u>	<u>1,739,715</u>
PROVISIONS FOR LIABILITIES		<u>200</u>	<u>300</u>
NET ASSETS		<u><u>1,866,424</u></u>	<u><u>1,739,415</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Revaluation reserve		56,575	56,575
Profit and loss account		<u>1,808,849</u>	<u>1,681,840</u>
SHAREHOLDERS' FUNDS		<u><u>1,866,424</u></u>	<u><u>1,739,415</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

John Robinson Consultants Limited

Abbreviated Balance Sheet - continued
30th June 2013

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 16th January 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'JH Robinson', with a long horizontal line extending to the right.

JH Robinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Changes in accounting policies

The directors have decided that it would be more appropriate to show the value of unlisted investments at their current value using the mark to market basis, rather than at historical cost using the realisation basis. This is a change from one valid accounting policy basis to another under UK GAAP. The change in treatment has been applied to the preceding period for both accounting and taxation purposes.

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 etc - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2012 and 30th June 2013	54,225
DEPRECIATION	
At 1st July 2012	52,722
Charge for year	501
At 30th June 2013	53,223
NET BOOK VALUE	
At 30th June 2013	1,002
At 30th June 2012	1,503

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2013

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1st July 2012	928,468
Additions	251,050
Disposals	(243,616)
Revaluations	115,180
	<hr/>
At 30th June 2013	1,051,082
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NET BOOK VALUE	
At 30th June 2013	1,051,082
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At 30th June 2012	928,468
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4 INVESTMENT PROPERTY

	Total £
COST	
At 1st July 2012 and 30th June 2013	343,000
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NET BOOK VALUE	
At 30th June 2013	343,000
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At 30th June 2012	343,000
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5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
520	Ordinary A	£1	520	520
480	Ordinary B	£1	480	480
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>