

ROBINSON LESLIE MANAGEMENT LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

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ROBINSON LESLIE MANAGEMENT LTD

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ROBINSON LESLIE MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2004

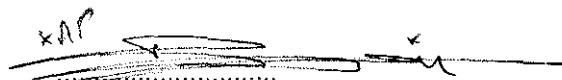
	Notes	2004 £	£	2003 £	£
Current assets					
Debtors		3,983		9,593	
Cash at bank and in hand		80		737	
		<u>4,063</u>		<u>10,330</u>	
Creditors: amounts falling due within one year	2	(101,787)		(98,559)	
Total assets less current liabilities			(97,724)		(88,229)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(97,726)		(88,231)
Shareholders' funds			(97,724)		(88,229)

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 12th February, 2007

xAP

 A. Piggott
 Director

ROBINSON LESLIE MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements have been prepared on a going concern basis despite the company having net liabilities subject to the continuing support of the director.

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 amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £33 (2003: £Nil).

3 Share capital	2004 £	2003 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2

ROBINSON LESLIE MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2004

4 Transactions with directors

The company paid rent of Nil (2003: £3,500) in respect of office premises owned by A. Piggott.
Included in other creditors is a balance of £11,627 (2003: £14,929) due to the director which is repayable on demand and interest free.