

Company Registration No. 3690894 (England and Wales)

ROBINSON LESLIE MANAGEMENT LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2005

TUESDAY



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COMPANIES HOUSE

# ROBINSON LESLIE MANAGEMENT LTD

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# ROBINSON LESLIE MANAGEMENT LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2005

	Notes	2005 £	£	2004 £	£
<b>Current assets</b>					
Debtors		3,983		3,983	
Cash at bank and in hand		80		80	
		<u>4,063</u>		<u>4,063</u>	
<b>Creditors: amounts falling due within one year</b>	2	(107,060)		(101,787)	
<b>Total assets less current liabilities</b>			(102,997)		(97,724)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(102,999)		(97,726)
<b>Shareholders' funds</b>			(102,997)		(97,724)

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.

Approved by the Board for issue on 12th February, 2007

x AP 

A. Piggott  
Director

# ROBINSON LESLIE MANAGEMENT LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

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### 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 January 2005).

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.

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 £1 (2004: £33).

3 Share capital	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares of £1 each	2	2
	<u>          </u>	<u>          </u>

#### 4 Transactions with directors

The company paid £3,500 (2004: £Nil) in respect of office services to Robinson Leslie Limited, a company which is controlled by A. Piggott.

Included in other creditors is a balance of £11,627 (2004: £11,627) due to the director which is repayable on demand and interest free.