

**ROBINSON LESLIE MANAGEMENT LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

MONDAY



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COMPANIES HOUSE

# ROBINSON LESLIE MANAGEMENT LTD

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# ROBINSON LESLIE MANAGEMENT LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Current assets</b>					
Debtors		14,668		3,983	
Cash at bank and in hand		10,829		80	
		<u>25,497</u>		<u>4,063</u>	
<b>Creditors: amounts falling due within one year</b>	2	<u>(101,369)</u>		<u>(107,060)</u>	
<b>Total assets less current liabilities</b>			(75,872)		(102,997)
<b>Creditors: amounts falling due after more than one year</b>			<u>(39,577)</u>		-
			<u>(115,449)</u>		<u>(102,997)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(115,451)		(102,999)
<b>Shareholders' funds</b>			<u>(115,449)</u>		<u>(102,997)</u>

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 31/7/07

  
A Piggott  
Director

# ROBINSON LESLIE MANAGEMENT LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

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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

#### 1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### 2 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £47,977 (2005 £1) of which £39,577 (2005 £Nil) is due after more than one year

3 Share capital	2006 £	2005 £
<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 £44,306 (2005 £3,500) in respect of office services to Robinson Leslie Limited, a company which is controlled by A Piggott  
Included in other debtors is a balance of £3,302 (2005 creditor £11,627) due from the director which is repayable on demand and interest free