

**Registered Number 03881044**

**ROBINSON-GAY (CABINET MAKERS) LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	101,086	105,632
		<u>101,086</u>	<u>105,632</u>
<b>Current assets</b>			
Stocks		26,385	41,676
Debtors		12,995	2,549
Cash at bank and in hand		43,641	31,347
		<u>83,021</u>	<u>75,572</u>
<b>Creditors: amounts falling due within one year</b>		(177,882)	(198,658)
<b>Net current assets (liabilities)</b>		<u>(94,861)</u>	<u>(123,086)</u>
<b>Total assets less current liabilities</b>		<u>6,225</u>	<u>(17,454)</u>
<b>Creditors: amounts falling due after more than one year</b>		(250)	-
<b>Total net assets (liabilities)</b>		<u>5,975</u>	<u>(17,454)</u>
<b>Capital and reserves</b>			
Called up share capital	3	300	300
Profit and loss account		5,675	(17,754)
<b>Shareholders' funds</b>		<u>5,975</u>	<u>(17,454)</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 29 October 2014

And signed on their behalf by:

**S.A.Gay, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention, and on a going concern basis.

**Turnover policy**

Turnover represents the net invoiced sales of goods, excluding VAT.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Freehold Property 2% on cost, Leasehold Property 10% straight line, Equipment 25% reducing balance.

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	153,822
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>153,822</u>
<b>Depreciation</b>	
At 1 April 2013	48,190
Charge for the year	4,546
On disposals	-
At 31 March 2014	<u>52,736</u>
<b>Net book values</b>	
At 31 March 2014	<u>101,086</u>
At 31 March 2013	<u>105,632</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
300 Ordinary shares of £1 each	300	300

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.