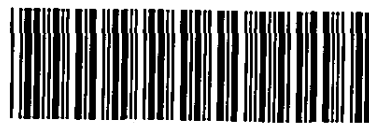


Registered number
4196904

KEITH ROBERTS & COMPANY LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2012**

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14/06/2013

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COMPANIES HOUSE

KEITH ROBERTS & COMPANY LIMITED
Abbreviated Balance Sheet
as at 30 September 2012

	Notes	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		10,490		990
Current assets					
Stocks		4,400		4,500	
Debtors		23,469		8,068	
Cash at bank and in hand		<u>249,352</u>		<u>179,387</u>	
		277,221		191,955	
Creditors: amounts falling due within one year		<u>(96,671)</u>		<u>(85,754)</u>	
Net current assets			180,550		106,201
			<u>191,040</u>		<u>107,191</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			191,039		107,190
			<u>191,040</u>		<u>107,191</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The abbreviated financial statements were approved by the board on

14/6/2012


K W Roberts
 Director

The notes form part of these financial statements

KEITH ROBERTS & COMPANY LIMITED
Notes to the Abbreviated Financial Statements
for the year ended 30 September 2012

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers

Depreciation

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives

Leasehold improvements	Over the term of the lease
Fixtures, fittings and equipment	25% on a reducing balance method
Computers	50% on cost

Stock

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

Deferred taxation

Deferred taxation is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date

Foreign currencies

Transactions in foreign currencies are recorded at the sterling rate of exchange ruling at the date of the transaction. Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the end of the financial year. All exchange differences are taken to the profit and loss account.

2 Tangible fixed assets

	Total £
Cost	
At 1 October 2011	14,633
Additions	13,760
At 30 September 2012	<u>28,393</u>
Depreciation	
At 1 October 2011	13,643
Charge for the year	4,260
At 30 September 2012	<u>17,903</u>
Net book value	
At 30 September 2012	<u>10,490</u>
At 30 September 2011	<u>990</u>

KEITH ROBERTS & COMPANY LIMITED
Notes to the Abbreviated Financial Statements
for the year ended 30 September 2012

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary Share of £1	<u>1</u>	<u>1</u>

4 Transactions with director

The company occupies the property owned by Mr K W Roberts and Mrs A Roberts. It pays a rent of £15,000 per annum.