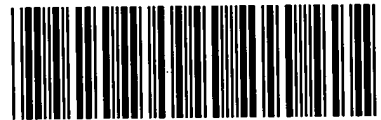


Registered number
4196904

KEITH ROBERTS AND COMPANY LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2015**

MONDAY



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08/08/2016

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COMPANIES HOUSE

KEITH ROBERTS AND COMPANY LIMITED
Abbreviated Balance Sheet
as at 30 September 2015

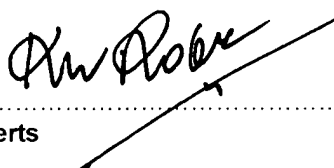
			2015		2014
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,120		9,348
Current assets					
Stocks		3,000		3,000	
Debtors		118,291		34,222	
Cash at bank and in hand		<u>201,803</u>		<u>282,290</u>	
		323,094		319,512	
Creditors: amounts falling due within one year		<u>(113,271)</u>		<u>(103,622)</u>	
Net current assets			209,823		215,890
			<u>214,943</u>		<u>225,238</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>214,942</u>		<u>225,237</u>
			<u>214,943</u>		<u>225,238</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 2015 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 director acknowledges his 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: *20th June 2016*


.....
K W Roberts
Director

The notes form part of these financial statements

KEITH ROBERTS AND COMPANY LIMITED
Notes to the Abbreviated Financial Statements
for the year ended 30 September 2015

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.

Motor vehicles	25% on cost
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

Cost	Total £
At 1 October 2014	40,793
Additions	2,571
At 30 September 2015	<u>43,364</u>
Depreciation	
At 1 October 2014	31,445
Charge for the year	6,799
At 30 September 2015	<u>38,244</u>
Net book value	
At 30 September 2015	<u><u>5,120</u></u>
At 30 September 2014	<u><u>9,348</u></u>

KEITH ROBERTS AND COMPANY LIMITED
Notes to the Abbreviated Financial Statements
for the year ended 30 September 2015

3 Share capital	2015	2014
	£	£
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.