

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

FOR

ROB & JOAN LTD

MONDAY



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COMPANIES HOUSE

**ROB & JOAN LTD**

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FOR THE YEAR ENDED 31 MARCH 2008**

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**ROB & JOAN LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2008**

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**DIRECTORS**

Mr R Greatbatch  
Mrs J Plougmann

**SECRETARY.**

Mrs J Plougmann

**REGISTERED OFFICE:**

Second Floor Offices  
Manor Buildings  
Brunel Road  
Newton Abbot  
Devon  
TQ12 4PF

**REGISTERED NUMBER**

4349195 (England and Wales)

**ACCOUNTANTS:**

Marsland Nash Associates  
Accountants and Business Advisors  
Second Floor Offices  
Manor Buildings, Brunel Road  
Newton Abbot  
Devon  
TQ12 4PF

**BANKERS:**

Barclays Bank Plc  
Brixham Branch  
38 Fore Street  
Brixham  
Devon  
TQ5 8EA

**ROB & JOAN LTD**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2008**

		2008	2007
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	285	428
<b>CURRENT ASSETS</b>			
Debtors		3,089	9,412
Cash at bank and in hand		95,880	116,407
		<u>98,969</u>	<u>125,819</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,178</u>	<u>22,402</u>
<b>NET CURRENT ASSETS</b>		<u>97,791</u>	<u>103,417</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>98,076</u>	<u>103,845</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		98,074	103,843
<b>SHAREHOLDERS' FUNDS</b>		<u>98,076</u>	<u>103,845</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

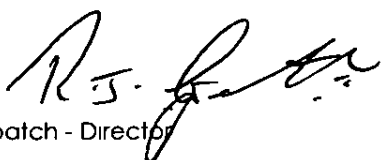
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the Board of Directors on 25.7.2008 and were signed on its behalf by

Mr R Greatbatch - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2008**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2007	
and 31 March 2008	<b>1,346</b>
<b>DEPRECIATION</b>	
At 1 April 2007	<b>918</b>
Charge for year	<b>143</b>
At 31 March 2008	<b>1,061</b>
<b>NET BOOK VALUE</b>	
At 31 March 2008	<b>285</b>
At 31 March 2007	<b>428</b>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2008 £	2007 £
100	Ordinary		<b>100</b>	<b>100</b>
Allotted, issued and fully paid Number	Class	Nominal value £1	2008 £	2007 £
2	Ordinary		<b>2</b>	<b>2</b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2008

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2008 and 31 March 2007

	2008	2007
	£	£
<b>Mr R Greatbatch</b>		
Balance outstanding at start of year	(8,296)	-
Balance outstanding at end of year	1,705	-
Maximum balance outstanding during year	1,705	-