

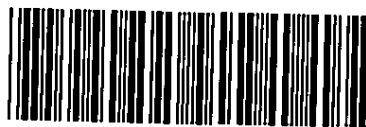
REGISTERED NUMBER 04349195 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

ROB & JOAN LTD

SATURDAY



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12/11/2011

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COMPANIES HOUSE

ROB & JOAN LTD (REGISTERED NUMBER: 04349195)

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FOR THE YEAR ENDED 31 MARCH 2011**

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ROB & JOAN LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS:	Mr R Greatbatch Mrs J Plougmann
SECRETARY:	Mrs J Plougmann
REGISTERED OFFICE.	York Lodge 89 Berryhead Road Brixham Devon TQ5 9AG
REGISTERED NUMBER	04349195 (England and Wales)
ACCOUNTANTS	Marsland Nash Associates Chartered Tax Advisers, Accountants and Business Consultants Unit 4 Brunel Buildings Brunel Road Newton Abbot Devon TQ12 4PB
BANKERS.	Natwest 59 High Street Exeter Devon EX3 3DL

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	9,000	12,000
Tangible assets	3	<u>36,886</u>	<u>44,509</u>
		45,886	56,509
CURRENT ASSETS			
Stocks		5,926	5,681
Debtors		913	2,512
Cash at bank and in hand		<u>39,006</u>	<u>13,288</u>
		45,845	21,481
CREDITORS			
Amounts falling due within one year		<u>8,467</u>	<u>5,192</u>
NET CURRENT ASSETS		37,378	16,289
TOTAL ASSETS LESS CURRENT LIABILITIES		83,264	72,798
PROVISIONS FOR LIABILITIES		6,353	-
NET ASSETS		76,911	72,798
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>76,909</u>	<u>72,796</u>
SHAREHOLDERS' FUNDS		76,911	72,798

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ROB & JOAN LTD (REGISTERED NUMBER 04349195)

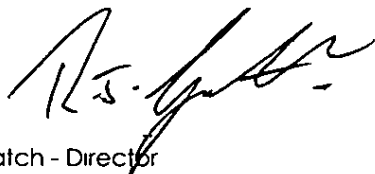
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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

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

15/2/11

and were

A handwritten signature in black ink, appearing to read 'R. Greatbatch', is written over the printed name.

Mr R Greatbatch - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Franchise fee

The franchise fee is being amortised over its useful life of five years

Tangible fixed assets

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

Short leasehold	- Straight line over the life of the lease
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	<u>15,000</u>
AMORTISATION	
At 1 April 2010	3,000
Charge for year	<u>3,000</u>
At 31 March 2011	<u>6,000</u>
NET BOOK VALUE	
At 31 March 2011	<u>9,000</u>
At 31 March 2010	<u>12,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	54,661
Additions	938
At 31 March 2011	55,599
DEPRECIATION	
At 1 April 2010	10,152
Charge for year	8,561
At 31 March 2011	18,713
NET BOOK VALUE	
At 31 March 2011	36,886
At 31 March 2010	44,509

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	£1	2	2