

Registered Number 04349195

Rob & Joan Ltd

Abbreviated Accounts

31 March 2012

Rob & Joan Ltd

Registered Number 04349195

Company Information

Registered Office:

York Lodge
89 Berryhead Road
Brixham
Devon
TQ5 9AG

Reporting Accountants:

Marsland Nash Associates
Chartered Tax Advisers, Accountants and Business Consultants
Unit 4
Brunel Buildings
Brunel Road
Newton Abbot
Devon
TQ12 4PB

Bankers:

HSBC
250 High Street
Exeter
Devon
EX4 3PZ

Rob & Joan Ltd

Registered Number 04349195

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	6,000	9,000
Tangible	3	30,866	36,886
		<u>36,866</u>	<u>45,886</u>
Current assets			
Stocks		7,504	5,926
Debtors		1,654	913
Cash at bank and in hand		57,260	39,006
Total current assets		<u>66,418</u>	<u>45,845</u>
Creditors: amounts falling due within one year		(13,033)	(8,467)
Net current assets (liabilities)		53,385	37,378
Total assets less current liabilities		<u>90,251</u>	<u>83,264</u>
Provisions for liabilities		(5,289)	(6,353)
Total net assets (liabilities)		<u>84,962</u>	<u>76,911</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		84,960	76,909
Shareholders funds		<u>84,962</u>	<u>76,911</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 August 2012

And signed on their behalf by:

Mr R Greatbatch, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

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.

Depreciation

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

Short leasehold	0% 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

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>15,000</u>
At 31 March 2012	<u>15,000</u>

Amortisation

At 01 April 2011	6,000
Charge for year	<u>3,000</u>
At 31 March 2012	<u>9,000</u>

Net Book Value

At 31 March 2012	6,000
At 31 March 2011	<u>9,000</u>

3 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		55,599
Additions	-	<u>1,748</u>
At 31 March 2012	-	<u>57,347</u>
Depreciation		
At 01 April 2011		18,713
Charge for year	-	<u>7,768</u>
At 31 March 2012	-	<u>26,481</u>
Net Book Value		
At 31 March 2012		30,866
At 31 March 2011	-	<u>36,886</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2