

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

ROB & JOAN LTD

ROB & JOAN LTD (REGISTERED NUMBER: 04349195)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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:	HSBC 250 High Street Exeter Devon EX4 3PZ

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		3,000		6,000
Tangible assets	3		22,657		<u>30,866</u>
			25,657		<u>36,866</u>
CURRENT ASSETS					
Stocks		4,917		7,504	
Debtors		1,242		1,654	
Cash at bank and in hand		52,426		<u>57,260</u>	
		58,585		<u>66,418</u>	
CREDITORS					
Amounts falling due within one year		16,582		<u>13,033</u>	
NET CURRENT ASSETS			42,003		<u>53,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			67,660		<u>90,251</u>
PROVISIONS FOR LIABILITIES					
			4,089		<u>5,289</u>
NET ASSETS			63,571		<u>84,962</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			63,569		<u>84,960</u>
SHAREHOLDERS' FUNDS			63,571		<u>84,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 24 October 2013 and were signed on its behalf by:

Mr R Greatbatch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 2012	
and 31 March 2013	<u>15,000</u>
AMORTISATION	
At 1 April 2012	9,000
Amortisation for year	<u>3,000</u>
At 31 March 2013	<u>12,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>3,000</u>
At 31 March 2012	<u>6,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	57,347
Additions	443
Disposals	(5,032)
At 31 March 2013	<u>52,758</u>
DEPRECIATION	
At 1 April 2012	26,481
Charge for year	6,400
Eliminated on disposal	(2,780)
At 31 March 2013	<u>30,101</u>
NET BOOK VALUE	
At 31 March 2013	<u>22,657</u>
At 31 March 2012	<u>30,866</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.