

Registered Number 04349195

Rob & Joan Ltd

Abbreviated Accounts

31 March 2010

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:

Natwest
59 High Street
Exeter
Devon
EX3 3DL

Rob & Joan Ltd

Registered Number 04349195

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	12,000	15,000
Tangible	3	44,509	411
		<u>56,509</u>	<u>15,411</u>
Current assets			
Stocks		5,681	0
Debtors		2,512	3,762
Cash at bank and in hand		13,288	77,740
Total current assets		<u>21,481</u>	<u>81,502</u>
Creditors: amounts falling due within one year		(5,192)	(3,439)
Net current assets (liabilities)		16,289	78,063
Total assets less current liabilities		<u>72,798</u>	<u>93,474</u>
Total net assets (liabilities)		<u>72,798</u>	<u>93,474</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		72,796	93,472
Shareholders funds		<u>72,798</u>	<u>93,474</u>

-
- a. For the year ending 31 March 2010 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 22 December 2010

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 2010

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**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 2009	<u>15,000</u>
At 31 March 2010	<u>15,000</u>

Amortisation

At 01 April 2009	0
Charge for year	<u>3,000</u>
At 31 March 2010	<u>3,000</u>

Net Book Value

At 31 March 2010	12,000
At 31 March 2009	<u>15,000</u>

3 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2009		1,646
Additions		53,790
Disposals	-	(775)
At 31 March 2010	-	<u>54,661</u>
Depreciation		
At 01 April 2009		1,235
Charge for year		9,692
On disposals	-	(775)
At 31 March 2010	-	<u>10,152</u>
Net Book Value		
At 31 March 2010		44,509
At 31 March 2009	-	<u>411</u>