

**REGISTERED NUMBER: 04349195 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**ROB & JOAN LTD**

**ROB & JOAN LTD (REGISTERED NUMBER: 04349195)**

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FOR THE YEAR ENDED 31 MARCH 2014**

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**DIRECTORS:**

Mr R Greatbatch  
Mrs J Plougmann

**SECRETARY:**

Mrs J Plougmann

**REGISTERED OFFICE:**

York Lodge  
89 Berry Head 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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		3,000
Tangible assets	3		<u>16,966</u>		<u>22,657</u>
			<b>16,966</b>		<b>25,657</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>5,211</b>		4,917	
Debtors		<b>3,185</b>		1,242	
Cash at bank and in hand		<b>82,417</b>		<u>52,426</u>	
		<b>90,813</b>		<b>58,585</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>49,267</b>		<u>16,582</u>	
<b>NET CURRENT ASSETS</b>			<b>41,546</b>		<u>42,003</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>58,512</b>		<u>67,660</u>
<b>PROVISIONS FOR LIABILITIES</b>					
			<b>3,393</b>		<u>4,089</u>
<b>NET ASSETS</b>			<b>55,119</b>		<u>63,571</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		<b>2</b>
Profit and loss account			<b>55,117</b>		<u>63,569</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>55,119</b>		<u>63,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

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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 8 October 2014 and were signed on its behalf by:

Mr R Greatbatch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	<u>12,000</u>
Amortisation for year	<u>3,000</u>
At 31 March 2014	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>3,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	<u>52,758</u>
<b>DEPRECIATION</b>	
At 1 April 2013	30,101
Charge for year	<u>5,691</u>
At 31 March 2014	<u>35,792</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>16,966</u>
At 31 March 2013	<u>22,657</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.