

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
ROB & JOAN LTD

ROB & JOAN LTD (REGISTERED NUMBER: 04349195)

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FOR THE YEAR ENDED 31 MARCH 2015**

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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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	<u>14,791</u>		<u>16,966</u>	
		14,791		16,966	
CURRENT ASSETS					
Stocks		-		5,211	
Debtors		824		3,185	
Cash at bank and in hand		<u>78,405</u>		<u>82,417</u>	
		79,229		90,813	
CREDITORS					
Amounts falling due within one year		<u>70,607</u>		<u>49,267</u>	
NET CURRENT ASSETS			8,622		41,546
TOTAL ASSETS LESS CURRENT LIABILITIES			23,413		58,512
PROVISIONS FOR LIABILITIES					
			2,958		3,393
NET ASSETS			20,455		55,119
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>20,453</u>		<u>55,117</u>
SHAREHOLDERS' FUNDS			20,455		55,119

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 10 September 2015 and were signed on its behalf by:

Mr R Greatbatch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 2014 and 31 March 2015	<u>15,000</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>15,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>52,758</u>
DEPRECIATION	
At 1 April 2014	35,792
Charge for year	<u>2,175</u>
At 31 March 2015	<u>37,967</u>
NET BOOK VALUE	
At 31 March 2015	<u>14,791</u>
At 31 March 2014	<u>16,966</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
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.