

Registration number 04865332

Robert McFall Associates Limited
Abbreviated accounts
for the year ended 28 February 2014

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Robert McFall Associates Limited

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Robert McFall Associates Limited

**Abbreviated balance sheet
as at 28 February 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		362,744		363,330
Current assets					
Stocks		19,623		20,637	
Debtors		4,291		3,028	
Cash at bank and in hand		6,586		761	
		<u>30,500</u>		<u>24,426</u>	
Creditors: amounts falling due within one year		<u>(51,889)</u>		<u>(45,773)</u>	
Net current liabilities			<u>(21,389)</u>		<u>(21,347)</u>
Total assets less current liabilities			341,355		341,983
Creditors: amounts falling due after more than one year			<u>(236,384)</u>		<u>(255,995)</u>
Net assets			<u>104,971</u>		<u>85,988</u>
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			104,965		85,982
Shareholders' funds			<u>104,971</u>		<u>85,988</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Robert McFall Associates Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 28 February 2014**

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 16 October 2014, and are signed on their behalf by:



R J McFall
Director

Registration number 04865332

The notes on pages 3 to 4 form an integral part of these financial statements.

Robert McFall Associates Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2014**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the value of goods sold during the year net of VAT. Turnover is recognised when goods are physically received by the customer.

Where the goods are paid for in advance the amount is recorded as payments received on account until goods have been received by customers.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Nil
Fixtures, fittings and equipment	-	20% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 March 2013	44,500	371,319	415,819
Additions	-	345	345
At 28 February 2014	<u>44,500</u>	<u>371,664</u>	<u>416,164</u>
Depreciation			
Provision for diminution in value			
At 1 March 2013	44,500	7,989	52,489
Charge for year	-	931	931
At 28 February 2014	<u>44,500</u>	<u>8,920</u>	<u>53,420</u>
Net book values			
At 28 February 2014	<u>-</u>	<u>362,744</u>	<u>362,744</u>
At 28 February 2013	<u>-</u>	<u>363,330</u>	<u>363,330</u>

Robert McFall Associates Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2014**

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3. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
Equity Shares		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>