

Registered Number 05463149

A & J ROBERTS (MOTOR BODY REPAIRS) LIMITED

Abbreviated Accounts

31 October 2011

**A & J ROBERTS (MOTOR BODY REPAIRS) LIMITED**

Registered Number 05463149

**Balance Sheet as at 31 October 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	42,000	45,000
Tangible	3	<u>11,140</u>	<u>13,482</u>
Total fixed assets		53,140	58,482
<b>Current assets</b>			
Stocks		1,000	800
Debtors		13,720	8,807
Cash at bank and in hand		67,597	43,434
Total current assets		<u>82,317</u>	<u>53,041</u>
<b>Creditors: amounts falling due within one year</b>		(71,719)	(64,213)
<b>Net current assets</b>		10,598	(11,172)
<b>Total assets less current liabilities</b>		<u>63,738</u>	<u>47,310</u>
<b>Total net Assets (liabilities)</b>		63,738	47,310
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>63,638</u>	<u>47,210</u>
<b>Shareholders funds</b>		<u>63,738</u>	<u>47,310</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 05 April 2012

And signed on their behalf by:

**J M Roberts, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 October 2011

**1 Accounting policies**

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

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 October 2010	60,000
At 31 October 2011	<u>60,000</u>
Depreciation	
At 31 October 2010	15,000
At 31 October 2011	<u>18,000</u>
Net Book Value	
At 31 October 2010	45,000
At 31 October 2011	<u>42,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 October 2010	24,426
additions	444
disposals	
revaluations	
transfers	
At 31 October 2011	<u>24,870</u>
Depreciation	
At 31 October 2010	10,944
Charge for year	2,786
on disposals	<u>          </u>

At 31 October 2011	<u>13,730</u>
Net Book Value	
At 31 October 2010	13,482
At 31 October 2011	<u>11,140</u>