

**Registered Number 05463149**

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

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	36,000	39,000
Tangible assets	3	7,233	8,672
		<u>43,233</u>	<u>47,672</u>
<b>Current assets</b>			
Debtors		8,520	2,141
Cash at bank and in hand		43,418	45,115
		<u>51,938</u>	<u>47,256</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,250)</u>	<u>(43,851)</u>
<b>Net current assets (liabilities)</b>		<u>8,688</u>	<u>3,405</u>
<b>Total assets less current liabilities</b>		<u>51,921</u>	<u>51,077</u>
<b>Total net assets (liabilities)</b>		<u>51,921</u>	<u>51,077</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		51,821	50,977
<b>Shareholders' funds</b>		<u>51,921</u>	<u>51,077</u>

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 July 2014

And signed on their behalf by:

**J M Roberts, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

Plant and machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

**Intangible assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2012	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>60,000</u>
<b>Amortisation</b>	
At 1 November 2012	21,000
Charge for the year	3,000
On disposals	-
At 31 October 2013	<u>24,000</u>
<b>Net book values</b>	
At 31 October 2013	<u><u>36,000</u></u>
At 31 October 2012	<u><u>39,000</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	

At 1 November 2012	24,869
Additions	369
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>25,238</u>
<b>Depreciation</b>	
At 1 November 2012	16,197
Charge for the year	1,808
On disposals	-
At 31 October 2013	<u>18,005</u>
<b>Net book values</b>	
At 31 October 2013	<u>7,233</u>
At 31 October 2012	<u>8,672</u>

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