

IAN ROBERTS LIMITED

**Directors' Report and
Unaudited Financial statements
for the period ended
30 April 2010**

Registered number 05778454

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IAN ROBERTS LIMITED

Directors' report

for the period ended 30 April 2010

The directors present their second report on the affairs of the company together with the financial statements for the period ended 30 April 2010

Principal activities and business review

The company's principal activity is Information Technology consultancy

The directors are not satisfied with the results for the period and are uncertain about future trading prospects

Results and dividends

The results are set out in the profit and loss account

The directors do not recommend the payment of a dividend (2009-£Nil).

Directors and their interests

The directors who served during the period are set out below

The directors who held office at 30 April 2010 had no interests other than those below in the shares of the company

Ordinary shares of £1 each

	2010	2009
IJ Roberts	1	1
A Heidenreich	-	-

Small Company Provisions

This report has been prepared in accordance with the special provisions relating to small companies contained in Part 15 of the Companies Act 2006

By order of the Board

I J Roberts
Director
26 January 2011



Church Hill Barn
Birds Lane
Midgham

IAN ROBERTS LIMITED

Profit and loss account for the period ended 30 April 2010

		2010	2009
	Notes	£	£
Turnover	1(c)	-	-
Operating expenses		<u>(3,296)</u>	<u>(1,880)</u>
Operating loss	2	(3,296)	(1,880)
Interest received		<u>5</u>	<u>90</u>
Loss on ordinary activities before taxation		(3,291)	(1,790)
Tax on profit on ordinary activities	4	-	349
Loss for the financial period after taxation		<u><u>(3,291)</u></u>	<u><u>(1,441)</u></u>



IAN ROBERTS LIMITED

Balance sheet

30 April 2010

2009

	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		-		149
Current assets					
Cash at Bank and in hand		6,233		1	
Debtors	6	<u>540</u>		<u>1,281</u>	
		6,773		1,282	
Creditors: Amounts falling due within one year	7	<u>9,103</u>		<u>470</u>	
Net current assets			<u>(2,330)</u>		<u>812</u>
Net assets			<u>(2,330)</u>		<u>961</u>
Capital and reserves					
Called up share capital	8		1		1
Profit and loss account			<u>(2,331)</u>		<u>960</u>
Shareholders' funds			<u>(2,330)</u>		<u>961</u>

The accounts have been prepared in accordance with the special provisions relating to smaller companies contained in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Director's Statement

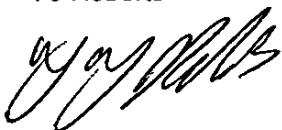
- (a) For the period in question the company was entitled to the exemption from audit under sections 475 and 477 of the Companies Act 2006 and
- (b) no notice has been deposited by a member or members requesting an audit
- (c) The director acknowledges his responsibilities for (i) ensuring that the company keeps accounting records which comply with the requirements of the Companies Act 2006, and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the balance sheet date and of its loss for the period in accordance with the requirements of sections 394 and 395 and that otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

Signed on behalf of the Board

on 26 January 2011

I J Roberts

Director



IAN ROBERTS LIMITED

Notes to the financial statements

for the period ended 30 April 2010

1 Accounting policies

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Taxation

Corporation tax payable is provided on taxable profits at the current rate

c) Turnover

Turnover comprises the value of fees for services in the normal course of business

d) Cash flow statement

The company has taken advantage of the exemption from the requirement to prepare a cash flow statement on the basis that it is a small company as defined by the Companies Act 2006

e) Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset on a straight-line basis over its expected useful life as follows

Office equipment & computers 33% per annum

	2010	2009
2. Operating loss		
Operating loss is stated after charging		

Depreciation (see note 5)	<u>£149</u>	<u>£296</u>
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3. Directors' remuneration

The directors' remuneration comprised

Emoluments	<u>£Nil</u>	<u>£Nil</u>
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4. Tax on profit on ordinary activities

The tax charge is based on the profit for the year and comprises

Adjustment to prior year's taxation	<u>£-</u>	<u>(£349)</u>
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IAN ROBERTS LIMITED

Notes to the financial statements (continued)

for the period ended 30 April 2010

5. Tangible Fixed Assets

2010 2009

The following are included in the net book value of tangible fixed assets

Office equipment & computers	£-	£149
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The movement in the period was as follows

	£	£
Cost		
Beginning and end of year	889	889

Depreciation

Beginning of the year	740	444
Charge for the period	149	296

End of year	889	740
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Net book value	0	149
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6. Debtors

The following are included in the net book value of debtors

Amounts falling due within one year:

	£	£
Directors' loan account	-	741
UK Corporation tax recoverable	540	540
	540	1,281

7. Creditors: amounts falling due within one year

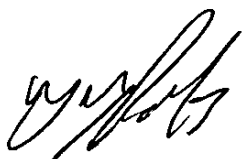
The following amounts are included in creditors falling due within one year

	£	£
Accruals	470	470
Directors' loan account	8,633	-
	9,103	470

8. Called-up share capital

Allotted, called-up and fully paid
1 ordinary shares of £1 each

£1	£1
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IAN ROBERTS LIMITED

Trading account for the year ended 30 April 2010

	£	£	2009 £	£
Turnover		-		-
Add Interest received		<u>5</u>		<u>90</u>
		5		90
Less: Operating expenses				
Accounting	470		470	
Travel and subsistence	1,099		787	
Printing, postage and stationery	222		-	
Telephone	157		-	
Minor equipment	872		-	
Depreciation- computers/office equipment	149		296	
Occasional use of room as office	312		312	
Sundry	<u>15</u>		<u>15</u>	
		<u>3,296</u>		<u>1,880</u>
Net loss for the period		<u>(3,291)</u>		<u>(1,790)</u>

