

**ROBERT JAMES WORKSHOP LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**  
**REGISTRATION NUMBER 07527844**

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**ROBERT JAMES WORKSHOP LIMITED**  
**REGISTRATION NUMBER 07527844**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 5</b>

**ROBERT JAMES WORKSHOP LIMITED**  
**REGISTRATION NUMBER 07527844**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		7,152		2,875
<b>Current assets</b>					
Stocks		480		480	
Debtors		45,853		25,124	
Cash at bank and in hand		25,001		1,200	
		<u>71,334</u>		<u>26,804</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(41,118)</u>		<u>(23,550)</u>	
<b>Net current assets</b>			<u>30,216</u>		<u>3,254</u>
<b>Total assets less current liabilities</b>			<u>37,368</u>		<u>6,129</u>
<b>Provisions for liabilities</b>			<u>(1,430)</u>		<u>(575)</u>
<b>Net assets</b>			<u>35,938</u>		<u>5,554</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Share premium account			9,990		9,990
Profit and loss account			25,848		(4,536)
<b>Shareholders' funds</b>			<u>35,938</u>		<u>5,554</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 5 form an integral part of these financial statements.

**ROBERT JAMES WORKSHOP LIMITED**  
**REGISTRATION NUMBER 07527844**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**

**FOR THE YEAR ENDED 31 MARCH 2016**

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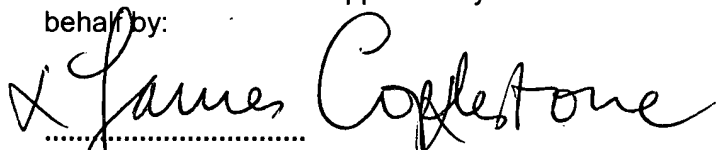
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 31/07/2016, and are signed on their behalf by:

  
.....  
**Mr J R Coplestone**  
**Director**

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The notes on pages 3 to 5 form an integral part of these financial statements.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

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**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 total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

**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:

Plant and machinery	-	
Fixtures, fittings and equipment	-	Straight line over 3 years
Motor vehicles	-	25% straight line

Tangible fixed assets are stated at cost less accumulated depreciation.

**1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5. Stock**

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

**1.6. Deferred taxation**

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2015	4,747
Additions	6,599
At 31 March 2016	<u>11,346</u>
<b>Depreciation</b>	
At 1 April 2015	1,872
Charge for year	2,322
At 31 March 2016	<u>4,194</u>
<b>Net book values</b>	
At 31 March 2016	<u>7,152</u>
At 31 March 2015	<u>2,875</u>

**ROBERT JAMES WORKSHOP LIMITED**  
**REGISTRATION NUMBER 07527844**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

..... continued

<b>3. Share capital</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>		
90 Ordinary A shares of £1 each	90	90
- Preference shares of £0 each	10	10
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
90 Ordinary A shares of £1 each	90	90
- Preference shares of £0 each	10	10
	<u>100</u>	<u>100</u>

**4. Transactions with directors**

**Advances to directors**

The following director had loans during the year. The movements on these loans are as follows:

	<b>Balance outstanding at 01/04/15 £</b>	<b>Amount advanced £</b>	<b>Amount repaid £</b>	<b>Balance outstanding at 31/03/16 £</b>	<b>Maximum in year £</b>
Mr J R Coplestone	<u>11,940</u>	<u>41,861</u>	<u>38,214</u>	<u>15,587</u>	<u>15,587</u>

As at 31 March 2016 the director, Mr J R Coplestone owed the company £15,587. Interest has been charged during the year at the official rate.