

Registration number SC350163

Robert All Trade Access Limited

Abbreviated accounts

for the year ended 31 October 2013

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Robert All Trade Access Limited

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Robert All Trade Access Limited

**Report to the Director on the preparation of the unaudited
statutory accounts of Robert All Trade Access Limited for the year ended 31 October 2013.**

The following reproduces the text of the report prepared for the purposes of section 477 of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Robert All Trade Access Limited for the year ended 31 October 2013 as set out on pages 3 to 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Robert All Trade Access Limited, as a body, in accordance with the terms of our engagement letter dated 13 December 2013.

Our work has been undertaken solely to enable us to prepare the accounts on behalf of Robert All Trade Access Limited and state those matters that we have agreed to state to the director and of Robert All Trade Access Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Robert All Trade Access Limited and its director for our work or for this report.

It is your duty to ensure that Robert All Trade Access Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Robert All Trade Access Limited. You consider that Robert All Trade Access Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Robert All Trade Access Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Barrie Scott Limited
Chartered Accountants

16-18 Weir Street
Falkirk
FK1 1RA

Robert All Trade Access Limited

**Abbreviated balance sheet
as at 31 October 2013**

		2013		2012	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		10,794		504	
		<u>10,794</u>		<u>504</u>	
Creditors: amounts falling due within one year		<u>(10,359)</u>		<u>(2,507)</u>	
Net current assets/(liabilities)			<u>435</u>		<u>(2,003)</u>
Total assets less current liabilities			<u>435</u>		<u>(2,003)</u>
Net assets/(liabilities)			<u><u>435</u></u>		<u><u>(2,003)</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>335</u>		<u>(2,103)</u>
Shareholders' funds			<u><u>435</u></u>		<u><u>(2,003)</u></u>

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

The notes on page 4 form an integral part of these financial statements.

Robert All Trade Access Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on *11.7.2014* and signed on its behalf by


R T Meechan
Director

Registration number SC350163

The notes on page 4 form an integral part of these financial statements.

Robert All Trade Access Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2013**

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. Revenue recognition

Revenue comprises the fair value of services net of value added tax. Revenue is recognised at sales invoice date as those services have been provided to customers.

2. Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>