

Registered number  
00718103

Robarts (Investment) Limited

Abbreviated Accounts

31 March 2014

**Robarts (Investment) Limited****Registered number:** 00718103**Abbreviated Balance Sheet  
as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Investments	3	2,600,000	2,500,000
<b>Current assets</b>			
Debtors		30,866	25,940
Cash at bank and in hand		36,955	105,968
		<u>67,821</u>	<u>131,908</u>
<b>Creditors: amounts falling due within one year</b>		(48,880)	(61,372)
<b>Net current assets</b>		<u>18,941</u>	<u>70,536</u>
<b>Net assets</b>		<u>2,618,941</u>	<u>2,570,536</u>
<b>Capital and reserves</b>			
Called up share capital	4	42,000	42,000
Revaluation reserve		1,506,458	1,427,379
Capital redemption reserve		634,450	634,450
Profit and loss account		436,033	466,707
<b>Shareholders' funds</b>		<u>2,618,941</u>	<u>2,570,536</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

V L d'Angibau

Director

Approved by the board on 27 July 2014

**Robarts (Investment) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of investment properties and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover comprises rental income received exclusive of value added tax.

**2 Investment policy**

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the Directors, necessary in order to give a true and fair view of the financial position of the company.

<b>3 Investments</b>	<b>Investment property</b>
<b>Cost</b>	<b>£</b>
At 1 April 2013	2,500,000
Additions	100,000
At 31 March 2014	<u>2,600,000</u>

The investment properties have been valued by the Directors at the balance sheet date.

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	21,000	21,000	21,000
Ordinary 'A' shares	£1 each	21,000	21,000	21,000
			<u>42,000</u>	<u>42,000</u>

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