

**ANTHONY ROBSON COMMERCIAL SALES
AND REPAIRS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008**

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**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

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for the year ended 31 March 2008**

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**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

COMPANY INFORMATION
for the year ended 31 March 2008

DIRECTORS:

A Robson
F D Robson

SECRETARY:

S E Robson

REGISTERED OFFICE:

Planet Road Depot
Adwick-Le-Street
Doncaster
South Yorkshire
DN6 7AW

REGISTERED NUMBER:

2055877

ACCOUNTANTS:

Beaumonts
Cross Street Chambers
Cross Street
Wakefield
WF1 3BW

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

**ABBREVIATED BALANCE SHEET
31 March 2008**

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	2		84,011		88,459
CURRENT ASSETS					
Stocks		12,335		16,810	
Debtors		224,167		356,789	
Cash at bank and in hand		45,282		15,819	
		<u>281,784</u>		<u>389,418</u>	
CREDITORS					
Amounts falling due within one year	3	<u>120,719</u>		<u>223,271</u>	
NET CURRENT ASSETS			<u>161,065</u>		<u>166,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			245,076		254,606
CREDITORS					
Amounts falling due after more than one year	3		(31,200)		(41,600)
PROVISIONS FOR LIABILITIES			<u>(10,750)</u>		<u>(9,172)</u>
NET ASSETS			<u><u>203,126</u></u>		<u><u>203,834</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>203,026</u>		<u>203,734</u>
SHAREHOLDERS' FUNDS			<u><u>203,126</u></u>		<u><u>203,834</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

ABBREVIATED BALANCE SHEET - continued
31 March 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2008 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Robson', with a horizontal line underneath.

A Robson - Director

The notes form part of these abbreviated accounts

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2008**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Income represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that there is sufficient evidence to indicate that it is more likely than not that they will be recovered in the future.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2008**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	121,303
Additions	5,365
	<hr/>
At 31 March 2008	126,668
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DEPRECIATION	
At 1 April 2007	32,844
Charge for year	9,813
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At 31 March 2008	42,657
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NET BOOK VALUE	
At 31 March 2008	84,011
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At 31 March 2007	88,459
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3. CREDITORS

The following secured debts are included within creditors:

	31.3.08 £	31.3.07 £
Bank overdrafts	681	4,544
Hire purchase contracts	41,600	52,000
	<hr/>	<hr/>
	42,281	56,544
	<hr/>	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.08 £	31.3.07 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2008**

5. TRANSACTIONS WITH DIRECTORS

During the year the company traded on a normal commercial basis with Anthony Robson Transport, Anthony Robson Materials Handling Limited, Anthony Robson Disposal Systems and Robsons Van and Truck Centre Limited, businesses in which one of the directors, A Robson, has a material interest. The company also trades from premises owned by Anthony Robson Transport. Amounts charged to the company for the year by Anthony Robson Transport were £112,675 (2007 £101,419) and sales made by the company to Anthony Robson Transport were £101,144 (2007 £133,753). Amounts charged to the company for the year by Anthony Robson Disposal Systems were £NIL (2007 £NIL) and sales made to Anthony Robson Disposal Systems were £NIL (2007 £5,894). Amounts charged to the company by Anthony Robson Materials Handling Limited were £NIL (2007 £52). Amounts charged to the company for the year by Robsons Van and Truck Centre Limited were £10,540 (2007 £11,040) and sales made by the company to Robsons Van and Truck Centre Limited were £11,246 (2007 £NIL).

At 31 March 2008 the company had the following trading balances: Anthony Robson Materials Handling Limited £369 credit £40,697 debit, (2007 £369 credit and £40,697 debit), Anthony Robson Transport £14,096 credit, £13,134 debit (2007 £97,778 credit and £158,322 debit) and Robsons Van and Truck Centre Limited £21,329 credit, £13,214 debit (2007 £8,944 credit and £NIL debit).

At the balance sheet date, the directors and related parties were owed £5,056 (2007 £35,698) by the company, interest of £2,013 (2007 £1,544) being charged on these loans.