

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
ANTHONY ROBSON COMMERCIAL SALES AND  
REPAIRS LIMITED



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**ANTHONY ROBSON COMMERCIAL SALES AND  
REPAIRS LIMITED**

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for the year ended 31 March 2012**

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**ANTHONY ROBSON COMMERCIAL SALES AND  
REPAIRS LIMITED**

**COMPANY INFORMATION**  
for the year ended 31 March 2012

**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  
8 Navigation Court  
Calder Park  
Wakefield  
WF2 7BJ

**ANTHONY ROBSON COMMERCIAL SALES AND  
REPAIRS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 March 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		64,434		65,788
<b>CURRENT ASSETS</b>					
Stocks		15,985		14,800	
Debtors		241,444		220,419	
Cash at bank and in hand		23,923		31,284	
		<u>281,352</u>		<u>266,503</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>128,783</u>		<u>118,787</u>	
<b>NET CURRENT ASSETS</b>			<u>152,569</u>		<u>147,716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			217,003		213,504
<b>PROVISIONS FOR LIABILITIES</b>			<u>10,198</u>		<u>9,797</u>
<b>NET ASSETS</b>			<u>206,805</u>		<u>203,707</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>206,705</u>		<u>203,607</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>206,805</u>		<u>203,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2012**

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

The financial statements were approved by the Board of Directors on 11 September 2012 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 2012**

**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 April 2008)

**Turnover**

Turnover 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

**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

**ANTHONY ROBSON COMMERCIAL SALES AND  
REPAIRS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 March 2012**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	127,154
Additions	6,215
	<u>133,369</u>
At 31 March 2012	<u>133,369</u>
<b>DEPRECIATION</b>	
At 1 April 2011	61,366
Charge for year	7,569
	<u>68,935</u>
At 31 March 2012	<u>68,935</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>64,434</u>
At 31 March 2011	<u>65,788</u>

**3 CREDITORS**

The following secured debts are included within creditors

	31 3 12 £	31 3 11 £
Bank overdrafts	17,463	13,353
Hire purchase contracts	-	10,400
	<u>17,463</u>	<u>23,753</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
100	Ordinary		<u>100</u>	<u>100</u>

**ANTHONY ROBSON COMMERCIAL SALES AND  
REPAIRS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 March 2012**

**5 TRANSACTIONS WITH DIRECTORS**

During the year the company traded on a normal commercial basis with Anthony Robson Transport 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 £88,672 (2011 £85,059) and sales made by the company to Anthony Robson Transport were £76,981 (2011 £71,835). Amounts charged to the company for the year by Robsons Van and Truck Centre Limited were £5,340 (2011 £5,985).

At 31 March 2012 the company had the following trading balances: Anthony Robson Materials Handling Limited £40,697 debit, (2011 £40,697 debit), Anthony Robson Transport £21,922 credit, £109,068 debit (2011 £27,249 credit and £94,431 debit) and Robsons Van and Truck Centre Limited £5,808 credit (2011 £1,934 credit).

At the balance sheet date, the directors and related parties were owed £7,256 (2011 £3,276) by the company, interest of £NIL (2011 £187) being charged on these loans.

During the year the company paid dividends totalling £7,500 to its shareholders.