

REGISTERED NUMBER: 02055877 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED (REGISTERED NUMBER: 02055877)**

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for the year ended 31 March 2017**

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**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

COMPANY INFORMATION
for the year ended 31 March 2017

DIRECTOR: A Robson

SECRETARY: S E Robson

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

REGISTERED NUMBER: 02055877 (England and Wales)

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED (REGISTERED NUMBER: 02055877)**

BALANCE SHEET

31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		63,406		71,383
CURRENT ASSETS					
Stocks		30,872		26,012	
Debtors	5	324,540		309,719	
Cash at bank and in hand		<u>39,417</u>		<u>53,827</u>	
		394,829		389,558	
CREDITORS					
Amounts falling due within one year	6	<u>134,175</u>		<u>158,137</u>	
NET CURRENT ASSETS			<u>260,654</u>		<u>231,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			324,060		302,804
PROVISIONS FOR LIABILITIES			<u>11,684</u>		<u>13,061</u>
NET ASSETS			<u><u>312,376</u></u>		<u><u>289,743</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>312,276</u>		<u>289,643</u>
SHAREHOLDERS' FUNDS			<u><u>312,376</u></u>		<u><u>289,743</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED (REGISTERED NUMBER: 02055877)**

**BALANCE SHEET - continued
31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 October 2017 and were signed by:

A Robson - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

Anthony Robson Commercial Sales and Repairs Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year Financial Reporting Standard 102 has been applied and there are no transitional adjustments.

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.

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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED (REGISTERED NUMBER: 02055877)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2017**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Office equipment £	Totals £
COST				
At 1 April 2016				
and 31 March 2017	134,672	6,816	22,680	164,168
DEPRECIATION				
At 1 April 2016	74,149	4,348	14,288	92,785
Charge for year	6,052	247	1,678	7,977
At 31 March 2017	80,201	4,595	15,966	100,762
NET BOOK VALUE				
At 31 March 2017	54,471	2,221	6,714	63,406
At 31 March 2016	60,523	2,468	8,392	71,383

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	302,334	286,499
Other debtors	22,206	23,220
	<u>324,540</u>	<u>309,719</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade creditors	61,817	95,747
Taxation and social security	24,105	20,569
Other creditors	48,253	41,821
	<u>134,175</u>	<u>158,137</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.