

REGISTERED NUMBER: 2055877

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2003

FOR

ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED



BEAUMONTS

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

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for the year ended 31 March 2003**

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**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

COMPANY INFORMATION
for the year ended 31 March 2003

DIRECTORS:

A Robson
F D Robson

SECRETARY:

S E Robson

REGISTERED OFFICE:

Planet Road Depot
Adwick-Le-Street
Doncaster
SOUTH YORKSHIRE

REGISTERED NUMBER:

2055877

AUDITORS:

Beaumonts
Registered Auditors
Chartered Accountants
Cross Street Chambers
Cross Street
Wakefield
WF1 3BW

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

**REPORT OF THE INDEPENDENT AUDITORS TO
ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 March 2003 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors


The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Beaumonts
Registered Auditors
Chartered Accountants
Cross Street Chambers
Cross Street
Wakefield
WF1 3BW

Dated: 24 July 2003

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

**ABBREVIATED BALANCE SHEET
31 March 2003**

		31.3.03		31.3.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		27,355		21,204
CURRENT ASSETS:					
Stocks		12,936		13,601	
Debtors		240,958		182,189	
Cash at bank and in hand		23,950		11,964	
		277,844		207,754	
CREDITORS: Amounts falling due within one year		183,160		125,790	
NET CURRENT ASSETS:			94,684		81,964
TOTAL ASSETS LESS CURRENT LIABILITIES:			122,039		103,168
PROVISIONS FOR LIABILITIES AND CHARGES:			3,195		2,556
			<u>£118,844</u>		<u>£100,612</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			118,744		100,512
SHAREHOLDERS' FUNDS:			<u>£118,844</u>		<u>£100,612</u>

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

ON BEHALF OF THE BOARD:



A Robson - DIRECTOR

Approved by the Board on 24 July 2003

The notes form part of these financial statements

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31 March 2003**

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 June 2002).

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
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

Stock 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2002	52,728
Additions	9,416
	<hr/>
At 31 March 2003	62,144
	<hr/>
DEPRECIATION:	
At 1 April 2002	31,524
Charge for year	3,265
	<hr/>
At 31 March 2003	34,789
	<hr/>
NET BOOK VALUE:	
At 31 March 2003	27,355
	<hr/>
At 31 March 2002	21,204
	<hr/>

**ANTHONY ROBSON COMMERCIAL SALES AND
REPAIRS LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31 March 2003**

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.03 £	31.3.02 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. 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 £50,196 (2002 £41,196) and sales made by the company to Anthony Robson Transport were £80,843 (2002 £93,036), sales made to Anthony Robson Materials Handling Limited were £NIL (2002 £NIL) and amounts charged to the company by Anthony Robson Materials Handling Limited were £NIL (2002 £575). Amounts charged to the company for the year by Anthony Robson Disposal Systems were £25 (2002 £NIL) and sales made to Anthony Robson Disposal Systems were £10,966 (2002 £8,451). Amounts charged to the company for the year by Robsons Van and Truck Centre Limited were £1,500 (2002 £NIL) and sales made by the company to Robsons Van and Truck Centre Limited were £20,739 (2002 £15,592).

At 31 March 2003 the company had the following trading balances: Anthony Robson Materials Handling Limited £40,697 debit, (2002 £40,697 debit), Anthony Robson Transport £34,668 credit, £102,081 debit (2002 £NIL credit and £68,228 debit), Anthony Robson Disposal Systems £29 credit, £6,587 debit (2002 £NIL credit and £2,262 debit) and Robsons Van and Truck Centre Limited £823 credit, £380 debit (2002 £NIL credit and £3,838 debit).

At the balance sheet date, the directors and related parties were owed £36,139 (2002 £38,561) by the company, interest of £2,516 (2002 £1,347) being charged on these loans.