

REGISTERED NUMBER: 05778454 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

FOR

IAN ROBERTS LTD

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for the year ended 30 April 2012

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IAN ROBERTS LTD

COMPANY INFORMATION
for the year ended 30 April 2012

DIRECTORS:

I J Roberts
Mrs A Roberts

SECRETARY:

Mrs A Roberts

REGISTERED OFFICE:

Church Hill Barn
Birds Lanes
Midgham
Berkshire
RG7 5UL

REGISTERED NUMBER:

05778454 (England and Wales)

ACCOUNTANTS:

Advantage Accounts Limited
3 The Quadrant
Warwick Road
Coventry
West Midlands
CV1 2DY

ABBREVIATED BALANCE SHEET
30 April 2012

	Notes	30.4.12 £	£	30.4.11 £	£
FIXED ASSETS					
Tangible assets	2		783		-
CURRENT ASSETS					
Debtors		11,362		-	
Cash at bank		-		26,515	
		<u>11,362</u>		<u>26,515</u>	
CREDITORS					
Amounts falling due within one year		<u>11,625</u>		<u>23,067</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(263)</u>		<u>3,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>520</u></u>		<u><u>3,448</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		1
Profit and loss account			<u>510</u>		<u>3,447</u>
SHAREHOLDERS' FUNDS			<u><u>520</u></u>		<u><u>3,448</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 30 January 2013 and were signed on its behalf by:

I J Roberts - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 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 services, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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 May 2011	889
Additions	885
At 30 April 2012	<u>1,774</u>
DEPRECIATION	
At 1 May 2011	889
Charge for year	102
At 30 April 2012	<u>991</u>
NET BOOK VALUE	
At 30 April 2012	<u>783</u>
At 30 April 2011	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12	30.4.11
			£	£
10	Ordinary	£1	<u>10</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 April 2012

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 April 2012 and 30 April 2011:

	30.4.12 £	30.4.11 £
I J Roberts		
Balance outstanding at start of year	(5,874)	(8,633)
Amounts advanced	37,653	20,918
Amounts repaid	(21,101)	(18,159)
Balance outstanding at end of year	<u>10,678</u>	<u>(5,874)</u>
Mrs A Roberts		
Balance outstanding at start of year	-	-
Amounts advanced	6,245	-
Amounts repaid	(6,192)	-
Balance outstanding at end of year	<u>53</u>	<u>-</u>

During the year dividends were paid to directors, Mr I Roberts of £39,000 (2011: £28,412) and Mrs A Roberts of £9,750 (2011: £7,103).

Interest was charged at the HMRC official rate on the director's overdrawn loan account.

IAN ROBERTS LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
IAN ROBERTS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Advantage Accounts Limited
3 The Quadrant
Warwick Road
Coventry
West Midlands
CV1 2DY

30 January 2013

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.