

**REGISTERED NUMBER: 05778454 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013**

**FOR**

**IAN ROBERTS LTD**

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**for the year ended 30 April 2013**

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**IAN ROBERTS LTD**

**COMPANY INFORMATION**  
**for the year ended 30 April 2013**

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**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  
Coventry University Technology Park  
Puma Way  
Coventry  
West Midlands  
CV1 2TT

**ABBREVIATED BALANCE SHEET**  
**30 April 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		666		783
<b>CURRENT ASSETS</b>					
Debtors		631		11,362	
Cash at bank		<u>2</u>		<u>-</u>	
		633		11,362	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>695</u>		<u>11,625</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(62)</u>		<u>(263)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>604</u>		<u>520</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>594</u>		<u>510</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>604</u>		<u>520</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 23 January 2014 and were signed on its behalf by:

I J Roberts - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 30 April 2013

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>1,774</u>
<b>DEPRECIATION</b>	
At 1 May 2012	991
Charge for year	<u>117</u>
At 30 April 2013	<u>1,108</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>666</u>
At 30 April 2012	<u>783</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 30 April 2013

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2013 and 30 April 2012:

	30.4.13	30.4.12
	£	£
<b>I J Roberts</b>		
Balance outstanding at start of year	10,678	(5,874)
Amounts advanced	3,980	37,653
Amounts repaid	(15,302)	(21,101)
Balance outstanding at end of year	<u>(644)</u>	<u>10,678</u>
<b>Mrs A Roberts</b>		
Balance outstanding at start of year	53	-
Amounts advanced	106	6,245
Amounts repaid	(159)	(6,192)
Balance outstanding at end of year	<u>-</u>	<u>53</u>

During the year, no dividends were paid to the directors, Mr I Roberts (2012: £39,000) and Mrs A Roberts (2012: £9,750).

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**

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**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 2013 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  
Coventry University Technology Park  
Puma Way  
Coventry  
West Midlands  
CV1 2TT

23 January 2014

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.