

Abbreviated Unaudited Accounts for the Year Ended 31 August 2006

for

A&I Robertson Agricultural Engineers Ltd

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COMPANIES HOUSE

A&I Robertson Agricultural Engineers Ltd

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for the Year Ended 31 August 2006

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A&I Robertson Agricultural Engineers Ltd

Company Information

for the Year Ended 31 August 2006

DIRECTORS:

A Robertson
I R Robertson

SECRETARY:

Add Accountancy Limited

REGISTERED OFFICE

6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

REGISTERED NUMBER:

246180 (Scotland)

ACCOUNTANTS:

Add Accountancy Limited
6 Market Square
OLDMELDRUM
Aberdeenshire
AB51 0AA

A&I Robertson Agricultural Engineers Ltd

Abbreviated Balance Sheet

31 August 2006

		31 8 06		31 8 05	
	Notes	£	£	£	£
FIXED ASSETS.					
Tangible assets	2		6,404		8,539
CURRENT ASSETS:					
Stocks		1,850		4,770	
Debtors		7,905		8,151	
Cash at bank		31		30	
		9,786		12,951	
CREDITORS: Amounts falling due within one year		15,910		21,295	
NET CURRENT LIABILITIES			(6,124)		(8,344)
TOTAL ASSETS LESS CURRENT LIABILITIES.			£280		£195
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit and loss account			277		192
SHAREHOLDERS' FUNDS:			£280		£195

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 18/4/07 and were signed on its behalf by



A Robertson Director

The notes form part of these abbreviated accounts

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 January 2005)

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	25% on reducing balance
Motor vehicles	25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

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 September 2005	
and 31 August 2006	17,311
DEPRECIATION:	
At 1 September 2005	8,772
Charge for year	2,135
At 31 August 2006	10,907
NET BOOK VALUE:	
At 31 August 2006	6,404
At 31 August 2005	8,539

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 8 06 £	31 8 05 £
1,000	Ordinary Shares	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31 8 06 £	31 8 05 £
3	Ordinary Shares	£1	3	3