

H & P File No

R3464

Company No

355075



**A & M A ROBINSON (SEAVIEW SERVICES) LIMITED**

**2012 ABBREVIATED ACCOUNTS**

SATURDAY



\*A1DNEXB0\*

A23

21/07/2012

#396

COMPANIES HOUSE

A & M A ROBINSON (SEAVIEW SERVICES) LIMITED

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Directors

P A Robinson (Chairman)

A Robinson (Managing Director)

Mrs M A Robinson

Secretary

Mrs M A Robinson

Registered Office

College Farm Industrial Estate  
Faulkner Lane  
SANDOWN  
Isle of Wight  
PO36 9AZ



Bankers

National Westminster Bank Plc  
St Thomas Square  
RYDE  
Isle of Wight  
PO33 2PL

Auditors

Hunt and Partners  
3 Garfield Road  
RYDE  
Isle of Wight  
PO33 2PS

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**A & M A ROBINSON (SEAVIEW SERVICES) LIMITED**

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**A & M A ROBINSON (SEAVIEW SERVICES) LIMITED****ABBREVIATED BALANCE SHEET AT 31ST MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	479,447	1,057,153
<b>CURRENT ASSETS</b>			
Stock		-	6,000
Debtors		20,374	3,942
Cash at Bank and in Hand		187,546	4,793
		207,920	14,735
<b>CREDITORS: amounts falling due within one year</b>	3	(44,867)	(163,138)
<b>NET CURRENT LIABILITIES</b>		163,053	(148,403)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		642,500	908,750
<b>CREDITORS: amounts falling due after more than one year</b>	3	(49,824)	(342,536)
		£592,676	£566,214
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	5,260	5,260
Revaluation Reserve		-	102,000
Capital reserve		577,995	577,995
Profit and Loss Account		9,421	(119,041)
<b>SHAREHOLDER'S FUNDS</b>		£592,676	£566,214

For the financial year ended 31<sup>st</sup> March 2012, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board at a meeting on 30<sup>th</sup> June 2012

  
A ROBINSON - DIRECTOR

## **A & M A ROBINSON (SEAVIEW SERVICES) LIMITED**

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### **NOTES FORMING PART OF THE 2012 ACCOUNTS**

#### **1. Accounting policies**

##### **(a) Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets

##### **(b) Turnover**

Turnover represents net invoiced sales of goods, excluding VAT

##### **(d) Tangible Fixed Assets**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	-	15% on written down value
Fixtures and fittings	-	15% on written down value
Rolling Stock	-	20% on written down value

No depreciation is provided on freehold property

##### **(c) Stock**

Stock and work-in-progress is valued at the lower of cost or 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

##### **(d) Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

##### **(e) Leased Assets**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments

# A & M A ROBINSON (SEAVIEW SERVICES) LIMITED

## NOTES FORMING PART OF THE 2012 ACCOUNTS

### 2. Fixed Assets

	Freehold Property £	Plant Fixture & Fittings £	Rolling Stock £	Total £
<u>Cost or valuation</u>				
At 1st April 2011	697,798	39,310	880,673	1,617,781
Additions	-	-	85,000	85,000
Disposals	(426,540)	(36,460)	(372,500)	(835,500)
	<u>271,258</u>	<u>2,850</u>	<u>593,173</u>	<u>867,281</u>
<u>Depreciation</u>				
At 1st April 2011	-	34,788	525,840	560,628
Charge for Period	-	23	52,014	52,037
Disposals	-	(32,093)	(192,738)	(224,831)
	<u>-</u>	<u>2,718</u>	<u>385,116</u>	<u>387,834</u>
<u>Net book values</u>				
At 31st March 2012	<u>£271,258</u>	<u>£132</u>	<u>£208,057</u>	<u>£479,447</u>
At 31st March 2011	<u>£697,798</u>	<u>£4,522</u>	<u>£354,833</u>	<u>£1,057,153</u>

### 3. Creditors

Creditors include the following:

	2012 £	2011 £
Bank loan not wholly repayable within five years		
Repayable within five years	-	35,061
Repayable after five years	-	97,746
		<u>132,807</u>
Bank overdraft	-	53,029
Hire Purchase Contracts	49,824	209,729
	<u>£49,824</u>	<u>£395,565</u>

The bank loan and overdraft are secured.

**A & M A ROBINSON (SEAVIEW SERVICES) LIMITED**

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**NOTES FORMING PART OF THE 2012 ACCOUNTS**

**4. Called up Share Capital**

	2012 £	2011 £
<u>Authorised</u>		
1% Non-Cumulative 'A' Preference Share	1,000	1,000
1% Non-Cumulative 'B' Preference Shares	4,000	4,000
Ordinary shares of 1p each	860	860
	<u>£5,860</u>	<u>£5,860</u>
<u>Allotted, called up and fully paid</u>		
1% Non-Cumulative 'A' Preference Shares	1,000	1,000
1% Non-Cumulative 'B' Preference Shares	3,400	3,400
Ordinary Shares of 1p each	860	860
	<u>£5,260</u>	<u>£5,260</u>