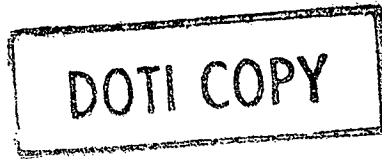


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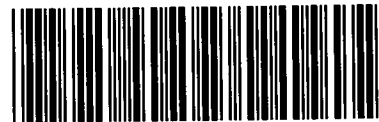
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A & M A ROBINSON (SEAVIEW SERVICES) LIMITED

2014 ABBREVIATED ACCOUNTS

TUESDAY



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30/12/2014

#273

COMPANIES HOUSE

A & M A ROBINSON (SEAVIEW SERVICES) LIMITED

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

A & M A ROBINSON (SEAVIEW SERVICES) LIMITED

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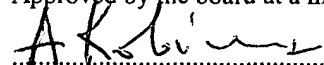
A & M A ROBINSON (SEAVIEW SERVICES) LIMITED**ABBREVIATED BALANCE SHEET AT 31ST MARCH 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible Assets	2	587,064	569,579
		<u> </u>	<u> </u>
CURRENT ASSETS			
Stock		-	-
Debtors		2,310	22,684
Cash at Bank and in Hand		59,649	57,432
		<u> </u>	<u> </u>
		61,959	80,116
CREDITORS: amounts falling due within one year	3	(28,464)	(22,769)
		<u> </u>	<u> </u>
NET CURRENT LIABILITIES		33,495	57,347
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		620,559	626,926
		<u> </u>	<u> </u>
CREDITORS: amounts falling due after more than one year	3	(213,964)	(167,561)
		<u> </u>	<u> </u>
		£406,595	£459,365
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Share Capital	4	5,260	5,260
Capital reserve		577,995	577,995
Profit and Loss Account		(176,660)	(123,890)
		<u> </u>	<u> </u>
SHAREHOLDER'S FUNDS		£406,595	£459,365
		<u> </u>	<u> </u>

For the financial year ended 31st March 2014, 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 31st July 2014



A ROBINSON - DIRECTOR

NOTES FORMING PART OF THE 2014 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.

NOTES FORMING PART OF THE 2014 ACCOUNTS

2. Fixed Assets

	Freehold Property £	Plant Fixture & Fittings £	Rolling Stock £	Total £
<u>Cost or valuation</u>				
At 1st April 2013	271,258	2,850	610,673	884,781
Additions	-	-	136,865	136,865
Disposals	-	-	(83,115)	(83,115)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st March 2014	271,258	2,850	664,423	938,531
<u>Depreciation</u>				
At 1st April 2013	-	2,738	312,464	315,202
Charge for Period	-	17	78,928	78,945
Disposals	-	-	(42,680)	(42,680)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st March 2014	-	2,755	348,712	351,467
<u>Net book values</u>				
At 31st March 2014	<u>£271,258</u>	<u>£95</u>	<u>£315,711</u>	<u>£587,064</u>
At 31st March 2013	<u>£271,258</u>	<u>£112</u>	<u>£298,209</u>	<u>£569,579</u>

3. Creditors

Creditors include the following:

	2014 £	2013 £
Bank loan not wholly repayable within five years		
Repayable within five years	-	-
Repayable after five years	-	-
	<u> </u>	<u> </u>
Bank overdraft	-	-
Hire Purchase Contracts	213,964	167,561
	<u>213,964</u>	<u>167,561</u>

The bank loan and overdraft are secured.

A & M A ROBINSON (SEAVIEW SERVICES) LIMITED

NOTES FORMING PART OF THE 2014 ACCOUNTS

4. Called up Share Capital

	2014 £	2013 £
<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
	<hr/> £5,860	<hr/> £5,860
<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
	<hr/> £5,260	<hr/> £5,260