

REGISTERED NUMBER: 852588 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2007
FOR
JOHN ROBERTS (FFESTINIOG) LIMITED

MONDAY



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24/12/2007

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COMPANIES HOUSE

JOHN ROBERTS (FFESTINIOG) LIMITED

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For The Year Ended 31st July 2007

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JOHN ROBERTS (FFESTINIOG) LIMITED

COMPANY INFORMATION
For The Year Ended 31st July 2007

DIRECTORS:

Mr I G Roberts
Mr J A Roberts

SECRETARIES:

Miss S Roberts
Miss N W Roberts

REGISTERED OFFICE:

Bont Newydd
Ffestiniog
Gwynedd
LL41 4PT

REGISTERED NUMBER:

852588 (England and Wales)

ACCOUNTANTS:

Tenon Limited
Clive House
Clive Street
Bolton
Lancashire
BL1 1ET

BANKERS:

Barclays Bank plc
Bangor Business Centre
Gwynedd and Ynys

JOHN ROBERTS (FFESTINIOG) LIMITED

ABBREVIATED BALANCE SHEET

31st July 2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Stocks		9,650	8,215
Debtors		565,796	503,348
Cash in hand		50	1,964
		<u>575,496</u>	<u>513,527</u>
CREDITORS			
Amounts falling due within one year	2	<u>484,253</u>	<u>401,761</u>
NET CURRENT ASSETS		<u>91,243</u>	<u>111,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,243</u>	<u>111,766</u>
CAPITAL AND RESERVES			
Called up share capital	3	3,225	3,225
Profit and loss account		<u>88,018</u>	<u>108,541</u>
SHAREHOLDERS' FUNDS		<u>91,243</u>	<u>111,766</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 its behalf by

6/12/2007

and were signed on


Mr J A Roberts - Director

The notes form part of these abbreviated accounts

JOHN ROBERTS (FFESTINIOG) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31st July 2007

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 2007)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdrafts	<u>198,179</u>	<u>184,814</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
3,225	Ordinary	£1	<u>3,225</u>	<u>3,225</u>

4 ULTIMATE PARENT COMPANY

The ultimate parent company is John Roberts Hire Limited

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
JOHN ROBERTS (FFESTINIOG) LIMITED

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 three) have been prepared.

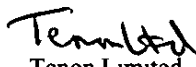
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st July 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st July 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Tenon Limited
Clive House
Clive Street
Bolton
Lancashire
BL1 1ET

Date 6/2/2007.