

REGISTERED NUMBER: 852588 (England and Wales)

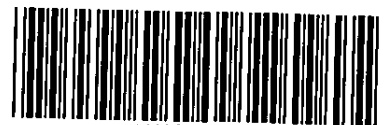
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2008**

**FOR**

**JOHN ROBERTS (FFESTINIOG) LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**JOHN ROBERTS (FFESTINIOG) LIMITED**

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**For The Year Ended 31st July 2008**

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**JOHN ROBERTS (FFESTINIOG) LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31st July 2008**

**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 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	105,302	-
<b>CURRENT ASSETS</b>			
Stocks		9,500	9,650
Debtors		348,070	565,796
Cash in hand		175	50
		<u>357,745</u>	<u>575,496</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>356,131</u>	<u>484,253</u>
<b>NET CURRENT ASSETS</b>		<u>1,614</u>	<u>91,243</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>106,916</u>	<u>91,243</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3,225	3,225
Profit and loss account		<u>103,691</u>	<u>88,018</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>106,916</u>	<u>91,243</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2008.

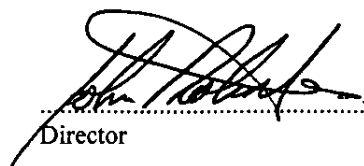
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges 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 12.02.09 and were signed by:

  
.....  
Director

The notes form part of these abbreviated accounts

**JOHN ROBERTS (FFESTINIOG) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 31st July 2008**

**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.

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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument. If a financial instrument contains both an equity and a liability element, then the liability element is first established with any residual value being disclosed within equity shareholders' funds. The liability element is the present value of the future payments guaranteed to be made to the holders of the financial instrument.

Non-discretionary dividends payable are disclosed within interest in the company's profit and loss account.

Where the company has the discretion to refinance or roll over a financial obligation for at least twelve months under an existing loan facility the obligation is included within Creditors: amounts falling due after more than one year, even if it would otherwise fall due for payment within a shorter period.

Where the lender, at the balance sheet date, has the discretion to require a financial obligation to be repaid within one year the obligation is included within Creditors: amounts falling due within one year, even if it would otherwise fall due for payment after one year.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>148,507</b>
At 31st July 2008	<b>148,507</b>
<b>DEPRECIATION</b>	
Charge for year	<b>43,205</b>
At 31st July 2008	<b>43,205</b>
<b>NET BOOK VALUE</b>	
At 31st July 2008	<b>105,302</b>

**JOHN ROBERTS (FFESTINIOG) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**

**For The Year Ended 31st July 2008**

**3. CREDITORS**

Creditors include an amount of £143,502 (2007 - £198,179) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
3,225	Ordinary	£1	<u>3,225</u>	<u>3,225</u>

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company is John Roberts Hire Limited.