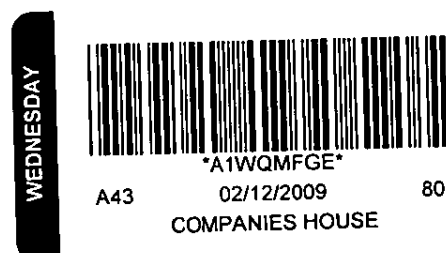


**JOHN ROBERTS (FFESTINIOG) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009**

Company Registration Number 852588



Tenon Limited
Clive House
Clive Street
Bolton
Greater Manchester
BL1 1ET

JOHN ROBERTS (FFESTINIOG) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2009

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 5

JOHN ROBERTS (FFESTINIOG) LIMITED*Registered Number 852588***ABBREVIATED BALANCE SHEET****31 JULY 2009**

	Note	2009 £	£	2008 £	£
Fixed assets	2				
Tangible assets			-		105,302
Current assets					
Stocks		3,300		9,500	
Debtors		437,615		348,070	
Cash at bank and in hand		-		175	
		<u>440,915</u>		<u>357,745</u>	
Creditors: Amounts falling due within one year	3	<u>(389,451)</u>		<u>(356,131)</u>	
Net current assets			<u>51,464</u>		<u>1,614</u>
Total assets less current liabilities			<u>51,464</u>		<u>106,916</u>
Capital and reserves					
Called-up share capital	5		3,225		3,225
Profit and loss account			48,239		103,691
Shareholders' funds			<u>51,464</u>		<u>106,916</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

JOHN ROBERTS (FFESTINIOG) LIMITED

Registered Number 852588

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2009

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on 29/11/09, and are signed on their behalf by:



Mr I G Roberts
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

JOHN ROBERTS (FFESTINIOG) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2009

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss accounts represents amounts receivable during the year exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations and the risks and rewards attaching to the product, such as obsolescence, have been transferred to the customer.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Motor Vehicles - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is calculated using the first-in first-out method and includes the normal cost of transporting stock to its present location and condition. Cost includes material and direct labour costs together with an appropriate proportion of production overheads, and excludes interest costs directly relating to the associated funding of stocks. Net realisable value is the anticipated sales proceeds less any costs of disposal.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

JOHN ROBERTS (FFESTINIOG) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2009

2. Fixed assets

	Tangible Assets £
Cost	
At 1 August 2008	148,507
Disposals	<u>(148,507)</u>
At 31 July 2009	<u>-</u>
Depreciation	
At 1 August 2008	43,205
On disposals	<u>(43,205)</u>
At 31 July 2009	<u>-</u>
Net book value	
At 31 July 2009	<u>-</u>
At 31 July 2008	<u>105,302</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2009 £	2008 £
Bank loans and overdrafts	<u>-</u>	<u>143,502</u>

4. Related party transactions

The company incurred charges for the use of the fixed assets from John Roberts Hire Limited of £119,922 (£2008 £157,667). At the year end there was a balance outstanding from John Roberts Hire limited of £104,838 (2008 £7,873).

Included in debtors is an amount due from Noteavis Limited, a related party under common control, £14,471 (2008 £8,982).

No dividend was paid during the year to John Roberts Hire Limited but in 2008 a dividend of £50,000 was paid to John Roberts Hire Limited.

All these transactions were carried out at an arms length basis.

5. Share capital

Authorised share capital:

	2009 £	2008 £
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>3,225</u>	<u>3,225</u>	<u>3,225</u>	<u>3,225</u>

JOHN ROBERTS (FFESTINIOG) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2009

6. Ultimate Parent Company

The company's ultimate parent company is John Roberts Hire Limited.

7. Other Financial Commitments

There is a guarantee in place under which this company and its ultimate holding company, John Roberts Hire Limited have guaranteed the liabilities to the bank of each group member and charges to the bank all the assets and undertaking present and future of the company as security for the liabilities of the company to the bank.

8. Ultimate Controlling Party

During the year the company was under the control of Mr J R Roberts by Virtue of his majority shareholder in the ultimate holding company, John Roberts Hire Limited.