



ROBERTS AND PARTNERS LIMITED

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 MARCH 2001**

REGISTERED NUMBER: 993090

ROBERTS AND PARTNERS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001**

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ROBERTS AND PARTNERS LIMITED

COMPANY INFORMATION
AT 31 MARCH 2001

DIRECTOR

A. Roberts

SECRETARY

J. D. Jones

REGISTERED OFFICE

Elm Works
Pinfold Lane
Alltami
Mold
Flintshire

ACCOUNTANTS

Duncan Sheard Glass
Chartered Accountants
Grosvenor Place
Grosvenor Street
Mold
Flintshire
CH7 1EJ

PRINCIPAL BANKERS

National Westminster bank plc

ROBERTS AND PARTNERS LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS
PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2001 set out on pages 3 to 6 and you consider that the company is exempt from an audit and a report under section s249A(1) of the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



**Duncan Sheard Glass
Chartered Accountants
Grosvenor Place
Grosvenor Street
Mold
Flintshire
CH7 1EJ**

Date: 11 January 2002

ROBERTS AND PARTNERS LIMITED**ABBREVIATED BALANCE SHEET
AT 31 MARCH 2001**

		2001	2000
	Notes	£	£
FIXED ASSETS	2		
Tangible assets		124,955	132,269
CURRENT ASSETS			
Stocks		34,871	14,025
Debtors		33,897	191,400
Cash at bank and in hand		72,696	34,275
		141,464	239,700
CREDITORS: amounts falling due within one year	3	(40,091)	(124,609)
NET CURRENT ASSETS		101,373	115,091
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>226,328</u>	<u>247,360</u>
CAPITAL AND RESERVES			
Called up share capital	5	300	300
Other reserves		600	600
Profit and loss account		225,428	246,460
TOTAL SHAREHOLDERS' FUNDS		<u>226,328</u>	<u>247,360</u>

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985. The director acknowledges his responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 2001 and of its profit or loss for the year then ended 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.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved on 11 January 2002 and signed by:

A. Roberts
Director



ROBERTS AND PARTNERS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2001

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life:

Freehold buildings	2% per annum
Plant and machinery	10-25% per annum
Motor vehicles	10-25% per annum
Equipment, fixtures and tools	10-33.3% per annum

No depreciation is charged on the original cost of freehold land

Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less further costs to completion and disposal.

Deferred taxation

Deferred taxation is provided at current rates on timing differences to the extent that it is expected to become payable in the foreseeable future.

Provision is not made for any liability to taxation that may arise on the sale of land and buildings at their valuation.

Pension costs

The company operates a money purchase (defined contribution) pension scheme. Contributions payable to this scheme are charged to the profit and loss account in the period to which they relate. These contributions are invested separately from the company's assets.

ROBERTS AND PARTNERS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001**

2. FIXED ASSETS

	Tangible assets £
Cost:	
At 1 April 2000	251,754
Additions	4,595
Disposals	(14,215)
At 31 March 2001	<u>242,134</u>
Depreciation:	
At 1 April 2000	119,488
Charge for year	11,906
On disposals	(14,215)
At 31 March 2001	<u>117,179</u>
Net book value:	
At 31 March 2001	<u>124,955</u>
At 31 March 2000	<u>132,269</u>

3. CREDITORS: amounts falling due within one year

	2001 £	2000 £
Bank loans and overdrafts	-	9,533
Trade creditors	16,504	63,399
Taxation and social security	14,115	27,674
Other creditors	9,472	24,003
	<u>40,091</u>	<u>124,609</u>

Included in creditors are bank loans and overdrafts payable within one year amounting to £- (2000 £9,533) which are secured.

4. BORROWINGS

	2001 £	2000 £
The company's borrowings are repayable as follows		
Up to one year and on demand	<u>-</u>	<u>9,533</u>

ROBERTS AND PARTNERS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001**

5. SHARE CAPITAL

	2001 £	2000 £
Authorised:		
Equity interests:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
Equity interests:		
300 Ordinary shares of £1 each	<u>300</u>	<u>300</u>