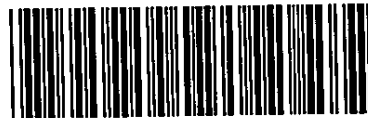


**ROEBUCK & HOLMES LIMITED**  
**UNAUDITED ABBREVIATED**  
**ACCOUNTS**  
**30 NOVEMBER 2012**

MONDAY



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COMPANIES HOUSE

**ROEBUCK & HOLMES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2012**

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**ROEBUCK & HOLMES LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>143,303</u>	<u>150,427</u>
<b>Current assets</b>			
Stocks		18,500	26,900
Debtors		272,410	329,992
Cash at bank and in hand		<u>228,962</u>	<u>187,485</u>
		519,872	544,377
<b>Creditors: Amounts falling due within one year</b>		<u>(202,360)</u>	<u>(263,071)</u>
<b>Net current assets</b>		<u>317,512</u>	<u>281,306</u>
<b>Total assets less current liabilities</b>		<u>460,815</u>	<u>431,733</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>460,715</u>	<u>431,633</u>
<b>Shareholders' funds</b>		<u>460,815</u>	<u>431,733</u>

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 adequate 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

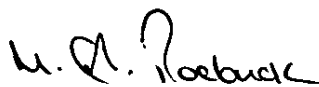
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30 July 2013, and are signed on their behalf by

R N Holmes  
Director



M A Roebuck  
Director



Company Registration Number 01578088

The notes on pages 2 to 3 form part of these abbreviated accounts

# ROEBUCK & HOLMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 30 NOVEMBER 2012

#### 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 account represents amounts invoiced during the year, exclusive of Value Added Tax and in the case of an incomplete contract, the fair value of work done during the year as compared with the total fair value of the contract. Revenues are recognised when there are no significant obligations remaining by the vendor and collection of the resulting receivables is considered probable.

In respect of contracts which were not complete at the year end, turnover represents the value of work done in the year, including estimates of amounts not invoiced unless the collection of resulting receivables is not probable. Turnover in respect of incomplete contracts is recognised by reference to the stage of completion.

##### Depreciation

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

Freehold property	- 2% straight line
Plant and equipment	- 15% reducing balance
Motor vehicles	- 25% reducing balance
Office equipment	- 25% straight line

##### Stocks

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

##### Contributions to pension funds

The company operates defined contribution pension schemes. The amount charged to the profit and loss account in respect of pension costs is the contributions payable in the year.

##### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

# ROEBUCK & HOLMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### YEAR ENDED 30 NOVEMBER 2012

#### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 December 2011	521,567
Additions	11,896
<b>At 30 November 2012</b>	<b><u>533,463</u></b>
<b>Depreciation</b>	
At 1 December 2011	371,140
Charge for year	19,020
<b>At 30 November 2012</b>	<b><u>390,160</u></b>
<b>Net book value</b>	
At 30 November 2012	<b><u>143,303</u></b>
At 30 November 2011	<u>150,427</u>

#### 3. Directors' benefits, advances, credit and guarantees

Included in debtors are interest free loans to two of the directors - Mr R N Holmes and Mrs M A Roebuck

	£
Amount outstanding at the end of the year	7,741
Amount outstanding at the beginning of the year	6,278
Maximum amount outstanding during the year	<u>7,741</u>

#### 4 Share capital

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>