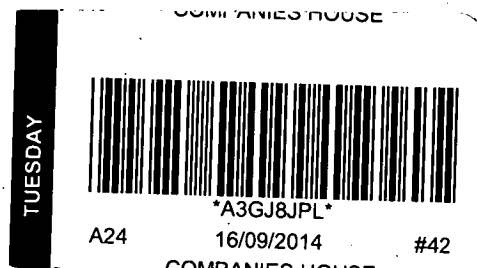


Company registration number 01578088

ROEBUCK & HOLMES LIMITED

**UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS**

30 NOVEMBER 2013



ROEBUCK & HOLMES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2013

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ROEBUCK & HOLMES LIMITED
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

	Note	2013 £	2012 £
Fixed assets	2		
Tangible assets		<u>139,920</u>	<u>143,303</u>
Current assets			
Stocks		68,650	18,500
Debtors		181,448	272,410
Cash at bank and in hand		<u>288,683</u>	<u>228,962</u>
		538,781	519,872
Creditors: Amounts falling due within one year		<u>(262,914)</u>	<u>(202,360)</u>
Net current assets		<u>275,867</u>	<u>317,512</u>
Total assets less current liabilities		<u>415,787</u>	<u>460,815</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		<u>415,687</u>	<u>460,715</u>
Shareholders' funds		<u>415,787</u>	<u>460,815</u>

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

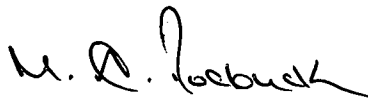
These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the directors and authorised for issue on 8 August 2014, 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 financial statements.

ROEBUCK & HOLMES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2013

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 FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2013

2. Fixed assets

	Tangible Assets £
Cost	
At 1 December 2012	533,463
Additions	22,955
Disposals	<u>(27,800)</u>
At 30 November 2013	<u>528,618</u>
Depreciation	
At 1 December 2012	390,160
Charge for year	19,741
On disposals	<u>(21,203)</u>
At 30 November 2013	<u>388,698</u>
Net book value	
At 30 November 2013	<u>139,920</u>
At 30 November 2012	<u>143,303</u>

3. Directors' benefits: advances, credit and guarantees

Included in debtors are interest free loans to the directors, Mr R N Holmes and Mrs M A Roebuck.	£
Amount outstanding at the end of the year	389
Amount outstanding at the beginning of the year	7,741
Maximum amount outstanding during the year	<u>7,741</u>

4. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>