

Registered Number 02589396

ROBERT SANDERSON & SONS (HOLDINGS) LIMITED

Abbreviated Accounts

31 August 2011

ROBERT SANDERSON & SONS (HOLDINGS) LIMITED
Registered Number 02589396
Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	800,142	800,142
Investments	3	<u>1,227,690</u>	<u>1,198,524</u>
Total fixed assets		2,027,832	1,998,666
Current assets			
Debtors		290,568	282,692
Cash at bank and in hand		45,363	18,475
Total current assets		<u>335,931</u>	<u>301,167</u>
Creditors: amounts falling due within one year		(33,589)	(15,500)
Net current assets		302,342	285,667
Total assets less current liabilities		<u>2,330,174</u>	<u>2,284,333</u>
Total net Assets (liabilities)		2,330,174	2,284,333
Capital and reserves			
Called up share capital		3,323	3,323
Revaluation reserve		449,414	449,414
Profit and loss account		<u>1,877,437</u>	<u>1,831,596</u>
Shareholders funds		<u>2,330,174</u>	<u>2,284,333</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

PH Sanderson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	802,429
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>802,429</u>
Depreciation	
At 31 August 2010	2,287
Charge for year	
on disposals	
At 31 August 2011	<u>2,287</u>
Net Book Value	
At 31 August 2010	800,142
At 31 August 2011	<u>800,142</u>

3 Investments (fixed assets)

The companies investments at the balance sheet date in the share capital of companies include the following:
Robert Sanderson & Sons Limited Class of Shares: Ordinary Holding: 100%