

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 August 2013**

**for**

**Robert Sanderson & Sons (Holdings)**  
**Limited**

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

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**for the Year Ended 31 August 2013**

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**Robert Sanderson & Sons (Holdings)**  
**Limited**

**Company Information**  
**for the Year Ended 31 August 2013**

**DIRECTORS:**

P H Sanderson  
R Sanderson

**REGISTERED OFFICE:**

Cannon Street  
Hull  
East Yorkshire  
HU2 0AB

**REGISTERED NUMBER:**

02589396 (England and Wales)

**ACCOUNTANTS:**

CBA (Accountants) Limited  
Chartered Accountants  
72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

**Abbreviated Balance Sheet**  
**31 August 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	800,079	800,106
Investments	3	424,385	324,385
Investment property	4	<u>1,224,367</u>	<u>1,224,367</u>
		2,448,831	2,348,858
<b>CURRENT ASSETS</b>			
Debtors		9,775	29,398
Cash at bank		<u>77,482</u>	<u>64,243</u>
		87,257	93,641
<b>CREDITORS</b>			
Amounts falling due within one year		<u>54,942</u>	<u>24,242</u>
<b>NET CURRENT ASSETS</b>		<u>32,315</u>	<u>69,399</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,481,146</u>	<u>2,418,257</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	3,323	3,323
Revaluation reserve		449,414	449,414
Profit and loss account		<u>2,028,409</u>	<u>1,965,520</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,481,146</u>	<u>2,418,257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 April 2014 and were signed on its behalf by:

P H Sanderson - Director

The notes form part of these abbreviated accounts

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2013**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Robert Sanderson & Sons (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents rentals received on investment properties

**Tangible fixed assets**

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

Fixtures and fittings                      - 25% on reducing balance

Freehold buildings and Investment properties are stated at open market value. Contrary to the requirements of FRS 15, no depreciation has been provided on the freehold buildings, because it is the company practice to maintain the assets in a continual state of sound repair. Accordingly, the lives are so long and the residual values are so high that their depreciation is insignificant.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 September 2012 and 31 August 2013	<u>802,429</u>
<b>DEPRECIATION</b>	
At 1 September 2012	2,323
Charge for year	<u>27</u>
At 31 August 2013	<u>2,350</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>800,079</u>
At 31 August 2012	<u>800,106</u>

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2013**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2012	324,385
Additions	100,000
At 31 August 2013	<u>424,385</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>424,385</u>
At 31 August 2012	<u>324,385</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Robert Sanderson & Sons Limited**

Nature of business: Manufacture of steel storage tanks.

	%		
Class of shares:	holding		
Ordinary	100.00		
		2013	2012
		£	£
Aggregate capital and reserves		1,534,151	1,545,196
(Loss)/profit for the year		<u>(11,045)</u>	<u>814,790</u>

**Humberside Reclamation Limited**

Nature of business: Wholesale of waste and scrap

	%		
Class of shares:	holding		
Ordinary	100.00		
		2013	2012
		£	£
Aggregate capital and reserves		90,721	103,026
Loss for the year		<u>(12,305)</u>	<u>(3,361)</u>

**4. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 September 2012 and 31 August 2013	<u>1,224,367</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>1,224,367</u>
At 31 August 2012	<u>1,224,367</u>

**Robert Sanderson & Sons (Holdings)**  
**Limited (Registered number: 02589396)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2013**

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
3,323	Ordinary	£1	<u>3,323</u>	<u>3,323</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Robert Sanderson & Sons (Holdings)**  
**Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Robert Sanderson & Sons (Holdings) Limited for the year ended 31 August 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Robert Sanderson & Sons (Holdings) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Robert Sanderson & Sons (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of Robert Sanderson & Sons (Holdings) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Robert Sanderson & Sons (Holdings) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Robert Sanderson & Sons (Holdings) Limited. You consider that Robert Sanderson & Sons (Holdings) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Robert Sanderson & Sons (Holdings) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CBA (Accountants) Limited  
Chartered Accountants  
72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

7 April 2014



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 1072 of the Companies Act 2006.