

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2014**  
**for**  
**Robert Sanderson & Sons (Holdings)**  
**Limited**

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

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**for the Year Ended 31 August 2014**

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

**Company Information**  
**for the Year Ended 31 August 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		800,059		800,079
Investments	3		424,385		424,385
Investment property	4		1,249,334		1,224,367
			<u>2,473,778</u>		<u>2,448,831</u>
<b>CURRENT ASSETS</b>					
Debtors		245,603		9,775	
Cash at bank		<u>76,366</u>		<u>77,482</u>	
		321,969		87,257	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,678</u>		<u>54,942</u>	
<b>NET CURRENT ASSETS</b>			<u>287,291</u>		<u>32,315</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,761,069		2,481,146
<b>PROVISIONS FOR LIABILITIES</b>			12		-
<b>NET ASSETS</b>			<u>2,761,057</u>		<u>2,481,146</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>2,308,320</u>		<u>2,028,409</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,761,057</u>		<u>2,481,146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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.
- (b)

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

**Abbreviated Balance Sheet - continued**  
**31 August 2014**

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 May 2015 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 2014**

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 September 2013 and 31 August 2014	802,429
<b>DEPRECIATION</b>	
At 1 September 2013	2,350
Charge for year	20
At 31 August 2014	2,370
<b>NET BOOK VALUE</b>	
At 31 August 2014	800,059
At 31 August 2013	800,079

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

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2014**

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 September 2013  
and 31 August 2014

424,385

**NET BOOK VALUE**

At 31 August 2014  
At 31 August 2013

424,385

424,385

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		

	2014	2013
	£	£

Aggregate capital and reserves

1,626,633

1,534,151

Profit/(loss) for the year

412,472

(11,045)

**Humberside Reclamation Limited**

Nature of business: Wholesale of waste and scrap

	%		
Class of shares:	holding		
Ordinary	100.00		

	2014	2013
	£	£

Aggregate capital and reserves

100,117

90,721

Profit/(loss) for the year

9,396

(12,305)

**4. INVESTMENT PROPERTY**

Total  
£

**COST OR VALUATION**

At 1 September 2013  
Additions

1,224,367

24,967

At 31 August 2014

1,249,334

**NET BOOK VALUE**

At 31 August 2014  
At 31 August 2013

1,249,334

1,224,367

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

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2014**

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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 six) 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 2014 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 May 2015

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.