

Registered Number 03437945

ROBERT STEVENS ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2012

ROBERT STEVENS ASSOCIATES LIMITED

Registered Number 03437945

Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	105,090	105,319
Total fixed assets		105,090	105,319
Current assets			
Stocks		850	850
Debtors		2,889	3,002
Total current assets		3,739	3,852
Creditors: amounts falling due within one year		(19,586)	(20,759)
Net current assets		(15,847)	(16,907)
Total assets less current liabilities		89,243	88,412
Creditors: amounts falling due after one year		(98,756)	(101,195)
Total net Assets (liabilities)		(9,513)	(12,783)
Capital and reserves			
Called up share capital		100,100	100,100
Profit and loss account		(109,613)	(112,883)
Shareholders funds		(9,513)	(12,783)

- a. For the year ending 31 October 2012 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 30 December 2012

And signed on their behalf by:

Mrs R C Stevens, 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 October 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Depreciation

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

Fixtures and Fittings 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2011	177,477
additions	2,800
disposals	
revaluations	
transfers	
At 31 October 2012	<u>180,277</u>
Depreciation	
At 31 October 2011	72,158
Charge for year	3,029
on disposals	
At 31 October 2012	<u>75,187</u>
Net Book Value	
At 31 October 2011	105,319
At 31 October 2012	<u>105,090</u>

3 Transactions with directors

There were no transactions with directors

4 Related party disclosures

There were no related party disclosures