

Registered Number 03437945

ROBERT STEVENS ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,629	3,308
		<u>2,629</u>	<u>3,308</u>
Current assets			
Stocks		850	850
Debtors		-	45
Cash at bank and in hand		164	1,439
		<u>1,014</u>	<u>2,334</u>
Creditors: amounts falling due within one year		<u>(102,759)</u>	<u>(112,794)</u>
Net current assets (liabilities)		<u>(101,745)</u>	<u>(110,460)</u>
Total assets less current liabilities		<u>(99,116)</u>	<u>(107,152)</u>
Accruals and deferred income		<u>(1,000)</u>	<u>(1,800)</u>
Total net assets (liabilities)		<u>(100,116)</u>	<u>(108,952)</u>
Capital and reserves			
Called up share capital		100,100	100,100
Profit and loss account		(200,216)	(209,052)
Shareholders' funds		<u>(100,116)</u>	<u>(108,952)</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 July 2017

And signed on their behalf by:

Robert Stevens, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Motor vehicles - 25% reducing balance

Other accounting policies

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent on the continued support of the director who has undertaken to provide such support for the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	72,321
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>72,321</u>
Depreciation	
At 1 November 2015	69,013
Charge for the year	679
On disposals	-
At 31 October 2016	<u>69,692</u>
Net book values	
At 31 October 2016	<u>2,629</u>
At 31 October 2015	<u>3,308</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.