

Registered number
03532193

Pat Robson & Co. Limited

Abbreviated Accounts

31 March 2009

TUESDAY



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14/07/2009

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COMPANIES HOUSE

Pat Robson & Co. Limited
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	197,831	159,180
Current assets			
Debtors		50,306	10,820
Cash at bank and in hand		38,059	76,287
		<u>88,365</u>	<u>87,107</u>
Creditors: amounts falling due within one year		(53,269)	(53,270)
Net current assets		<u>35,096</u>	<u>33,837</u>
Total assets less current liabilities		<u>232,927</u>	<u>193,017</u>
Creditors: amounts falling due after more than one year		(87,599)	(75,223)
Net assets		<u>145,328</u>	<u>117,794</u>
Capital and reserves			
Called up share capital	4	1,090	1,090
Profit and loss account		144,238	116,704
Shareholders' funds		<u>145,328</u>	<u>117,794</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P L Robson
 Director



Approved by the board on 18 June 2009

Pat Robson & Co. Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2009

1 Accounting policies

Basis of preparation

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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Pat Robson & Co. Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2009

2 Tangible fixed assets **£**

Cost

At 1 June 2008 204,776

Additions 53,869

At 31 March 2009 258,645

Depreciation

At 1 June 2008 45,596

Charge for the period 15,218

At 31 March 2009 60,814

Net book value

At 31 March 2009 197,831

At 31 May 2008 159,180

3 Loans **2009** **2008**
£ **£**

Creditors include:

Amounts falling due for payment after more than five years 45,212 50,298

Secured bank loans 82,245 87,331

4 Share capital **2009** **2008**
No **No** **£** **£**

Allotted, called up and fully paid:
Ordinary shares of £1 each 1,090 1,090 1,090 1,090