

Registered number  
03532193

Pat Robson & Co Limited

Abbreviated Accounts

31 March 2010



**Pat Robson & Co. Limited**  
**Registered number: 03532193**  
**Abbreviated Balance Sheet**  
**as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	247,853	197,831
<b>Current assets</b>			
Debtors		29,164	50,306
Cash at bank and in hand		24,540	38,059
		<u>53,704</u>	<u>88,365</u>
<b>Creditors: amounts falling due within one year</b>		<u>(78,757)</u>	<u>(53,269)</u>
<b>Net current (liabilities)/assets</b>		(25,053)	35,096
<b>Total assets less current liabilities</b>		<u>222,800</u>	<u>232,927</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(86,017)</u>	<u>(87,599)</u>
<b>Net assets</b>		<u>136,783</u>	<u>145,328</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,180	1,090
Profit and loss account		135,603	144,238
<b>Shareholders' funds</b>		<u>136,783</u>	<u>145,328</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 D Robson  
Director

Approved by the board on 29 June 2010

**Pat Robson & Co. Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2010**

**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 year ended 31 March 2010**

**2 Tangible fixed assets** **£**

**Cost**

At 1 April 2009	258,645
Additions	85,972

At 31 March 2010	<u>344,617</u>
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**Depreciation**

At 1 April 2009	60,814
Charge for the year	35,950

At 31 March 2010	<u>96,764</u>
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**Net book value**

At 31 March 2010	<u>247,853</u>
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At 31 March 2009	<u>197,831</u>
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**3 Loans** **2010** **2009**  
**£** **£**

Creditors include

Amounts falling due for payment after more than five years	<u>37,454</u>	<u>45,212</u>
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Secured bank loans	<u>74,487</u>	<u>82,245</u>
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<b>4 Share capital</b>	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,180	1,090	<u>1,180</u>	<u>1,090</u>

During the year the company allotted 90 ordinary shares with an aggregate nominal value of £90, the consideration received by the company was £90