

Aboard Limited

trading as
Roberto Marble & Granite

Abbreviated Accounts
for the Year Ended 30 November 2013

Registered number 03675377



Aboard Limited
trading as
Roberto Marble & Granite

Company Information

Director	Alberto Roberto Salutini
Secretary	Elizabeth Salutini
Registered office	Unit 46 Stretford Motorway Estate Barton Dock Road Stretford Manchester M32 2HZ

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Director's Report for the Year Ended 30 November 2013

The director presents his report and the financial statements for the year ended 30 November 2013.

Director's responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure the financial statements comply with the Companies Act 2006. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Principal activity

The principal activity of the company is the refinement and installation of marble and granite products.

Director and his interests

The director who held office during the year and his beneficial interest in the shares of the company was as follows:

	Ordinary shares of £1 each	
	As at 30 November 2013 No.	As at 1 December 2012 No.
Alberto Roberto Salutini	1	1

Small company provisions

This report has been prepared in accordance with the section 444(1) and 444(3) of the Companies Act 2006 relating to small companies.

Approved by the Board on 30 November 2013 and signed on its behalf by:


.....
Alberto Roberto Salutini

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Abbreviated Balance Sheet as at 30 November 2013

	Note	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Stock	3	57,500		49,200	
Debtors	4	14,075		9,230	
Cash at bank and in hand		11,052		430	
		<u>82,627</u>		<u>58,860</u>	
Creditors: amounts falling due within one year	5		(79,901)		(81,388)
Net current assets / (liabilities)			<u>2,726</u>		<u>(22,528)</u>
Net assets / (liabilities)			<u>2,727</u>		<u>(22,527)</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss reserve	7		2,726		(22,528)
Shareholders' reserves			<u>2,727</u>		<u>(22,527)</u>


For the year ending 30/11/13 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Director on 30 November 2013



Alberto Roberto Salutini
Director

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Notes to the abbreviated accounts for the Year Ended 30 November 2013

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Going concern

These financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	10% straight line
Fixtures and fittings	20% straight line
Motor vehicles	20% straight line

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Tangible Fixed Assets

	Plant and Machinery £	Fixtures and fittings £	Motor Vehicles £	Total
Cost				
As at 1 December 2012	4,240	4,296	7,800	16,336
and 30 November 2013				
Depreciation				
As at 1 December 2012	4,240	4,296	7,799	16,335
and 30 November 2013				
Net Book Value				
As at 1 December 2012	-	-	1	1
As at 30 November 2013	-	-	1	1

3 Stock and work in progress

	2013 £	2012 £
Finished goods	45,000	31,700
Work in progress	<u>12,500</u>	<u>17,500</u>
	57,500	49,200

4 Debtors

	2013 £	2012 £
Trade debtors	14,075	9,230
Other debtors	<u>-</u>	<u>-</u>
	14,075	9,750

5 Creditors: Amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts	12,300	15,100
Trade creditors	17,113	10,980
Social security and other taxes	1,700	1,920
Other creditors	<u>48,788</u>	<u>53,388</u>
	79,901	81,388

6 Share capital

	2013 £	2012 £
Authorised Equity		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid Equity		
1 Ordinary share of £1 each	1	1

7 Reserves

	Profit and loss reserve £
Balance at 1 December 2012	(22,528)
Transfer from profit and loss account for the year	25,254
Balance at 30 November 2013	2,726

8 Related parties

Controlling entity

The company is controlled by the director who owns 100% of the called up share capital.

Director's loan account

The following balance owed to the director was outstanding at the year end:

	2013 £	2012 £
AR Salutini	48,788	53,388

No interest is charged in respect of this balance.