

Company Registration No. 04031163 (England and Wales)

ROBERTSON BUILDERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012

FRIDAY



A2GUT4MY

A11

13/09/2013

#200

COMPANIES HOUSE

ROBERTSON BUILDERS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ROBERTSON BUILDERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		22,903		24,072
Current assets					
Stocks		2,819,229		1,964,972	
Debtors		21,388		31,579	
Cash at bank and in hand		550,148		117,543	
		<u>3,390,765</u>		<u>2,114,094</u>	
Creditors. amounts falling due within one year		<u>(2,595,581)</u>		<u>(1,315,853)</u>	
Net current assets			795,184		798,241
Total assets less current liabilities			<u>818,087</u>		<u>822,313</u>
Creditors: amounts falling due after more than one year			<u>(670,000)</u>		<u>(670,000)</u>
			<u>148,087</u>		<u>152,313</u>
Capital and reserves					
Called up share capital	3	126,600		126,600	
Profit and loss account		21,487		25,713	
Shareholders' funds			<u>148,087</u>		<u>152,313</u>

ROBERTSON BUILDERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 10-9-13



G F C Banham
Director

Company Registration No. 04031163

ROBERTSON BUILDERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts, calculated on the level of completion of projects

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and equipment	15% reducing balance basis
Motor vehicles	25% reducing balance basis

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

Work in progress is calculated on the basis of costs incurred on specific contracts. If the ultimate profitability of the project can be assessed with reasonable certainty, having made a prudent allowance for future costs, then the profit is recognised in proportion to the project work completed. Immediate provision is made for foreseeable losses

1.7 Going Concern

The financial statements have been prepared on the going concern basis and the directors have agreed to provide financial support to ensure it will continue to trading for a period of at least twelve months from the approval of the balance sheet

ROBERTSON BUILDERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2012

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 August 2011	62,581
Additions	10,257
Disposals	(9,625)
	<hr/>
At 31 December 2012	63,213
	<hr/>
Depreciation	
At 1 August 2011	38,509
On disposals	(7,572)
Charge for the period	9,373
	<hr/>
At 31 December 2012	40,310
	<hr/>
Net book value	
At 31 December 2012	22,903
	<hr/> <hr/>
At 31 July 2011	24,072
	<hr/> <hr/>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
125,000 'A' ordinary shares of £1 each	125,000	125,000
1,000 'B' ordinary shares of £1 each	1,000	1,000
600 'C' ordinary shares of £1 each	600	600
	<hr/>	<hr/>
	126,600	126,600
	<hr/> <hr/>	<hr/> <hr/>

4 Transactions with directors

The following director had a interest free loan during the period The movement on this loan was as follows

	Amount outstanding		Maximum
	2012	2011	in period
	£	£	£
Director's current account K Robertson	4,004	-	4,004
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>