

**Registered no. 4031163**

**ROBERTSON BUILDERS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2009**

**(UNAUDITED)**



# **ROBERTSON BUILDERS LIMITED**

**UNAUDITED**

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**ROBERTSON BUILDERS LIMITED****UNAUDITED****Registered no. 4031163****ABBREVIATED BALANCE SHEET AT 31 JULY 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	2		
Tangible assets		22,777	27,600
<b>CURRENT ASSETS</b>			
Stocks		2,013,240	2,458,754
Debtors		165,942	23,320
Cash at bank and in hand		287,166	67,256
		<u>2,466,348</u>	<u>2,549,330</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,587,461)</u>	<u>(1,620,621)</u>
<b>NET CURRENT ASSETS</b>		<u>878,887</u>	<u>928,709</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>901,664</u>	<u>956,309</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(670,000)	(490,000)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		-	(2,044)
<b>NET ASSETS</b>		<u><u>231,664</u></u>	<u><u>464,265</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	126,600	126,600
Profit and loss account		105,064	337,665
<b>SHAREHOLDERS' FUNDS</b>		<u><u>231,664</u></u>	<u><u>464,265</u></u>

# **ROBERTSON BUILDERS LIMITED**

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## **ABBREVIATED BALANCE SHEET AT 31 JULY 2009 (CONT)**

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476 in relation to the accounts for the financial year

The directors acknowledge their responsibilities for

- i) ensuring that the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

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

These financial statements were approved and authorized for issue by the board on 7 4 2010

ON BEHALF OF THE BOARD



G F C BANHAM - DIRECTOR

DATE 7 4 2010

The annexed notes form part of these financial statements

# **ROBERTSON BUILDERS LIMITED**

## **UNAUDITED**

**Registered no. 4031163**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009**

#### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

##### **Basis of Preparation of Financial Statements**

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

The effect of events in relation to the year ended 31 July 2009 which occurred before the date of approval of the financial statements by the director, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 July 2009 and of the results for the year ended on that date

##### **Going Concern**

The financial statements have been prepared on the going concern basis and the director has agreed to provide financial support to the company to ensure it will continue trading for a period of at least 12 months from the approval of the balance sheet

##### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

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

##### **Stock and Work in progress**

Stocks and work in progress have been valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

##### **Deferred Taxation**

Deferred taxation is provided on the liability method to take account of the timing differences between the treatment of certain items for the accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

##### **Leasing**

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

##### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

# ROBERTSON BUILDERS LIMITED

## UNAUDITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009 (CONT)

#### 2 FIXED ASSETS

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 August 2008	60,637
Additions	345
At 31 July 2009	<u>60,982</u>
<b>Depreciation</b>	
At 1 August 2008	33,037
Charge for the year	5,168
At 31 July 2009	<u>38,205</u>
<b>Net book value</b>	
At 31 July 2009	<u><u>22,777</u></u>
At 31 July 2008	<u><u>27,600</u></u>

#### 3 CREDITORS

Creditors include the following secured liabilities

	<b>2009 £</b>	<b>2008 £</b>
Bank loans and overdrafts	<u>595,161</u>	<u>742,200</u>

The bank loan is secured upon the companies assets

# **ROBERTSON BUILDERS LIMITED**

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## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009 (CONT)**

### **4 SHARE CAPITAL**

	<b>2009 £</b>	<b>2008 £</b>
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
	<u>126,600</u>	<u>126,600</u>