

THE ROBINSON WHITE PARTNERSHIP LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2008



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20/02/2009
COMPANIES HOUSE

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THE ROBINSON WHITE PARTNERSHIP LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2008

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THE ROBINSON WHITE PARTNERSHIP LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2008

	Note	2008	2007
		£	£
FIXED ASSETS	2		
Intangible assets		562,500	600,000
Tangible assets		24,509	11,621
		<u>587,009</u>	<u>611,621</u>
CURRENT ASSETS			
Stocks		15,000	15,000
Debtors		363,947	385,867
Cash at bank and in hand		104,943	111,756
		<u>483,890</u>	<u>512,623</u>
CREDITORS: Amounts falling due within one year		<u>433,962</u>	<u>433,404</u>
NET CURRENT ASSETS		<u>49,928</u>	<u>79,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>636,937</u>	<u>690,840</u>
CREDITORS: Amounts falling due after more than one year		150,186	275,886
PROVISIONS FOR LIABILITIES		2,161	681
		<u>484,590</u>	<u>414,273</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

THE ROBINSON WHITE PARTNERSHIP LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2008

	Note	2008 £	2007 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>483,590</u>	<u>413,273</u>
SHAREHOLDERS' FUNDS		<u>484,590</u>	<u>414,273</u>

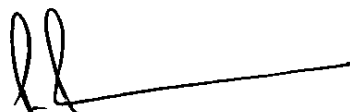
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 13 January 2009, and are signed on their behalf by:



MR P D ROBINSON
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

THE ROBINSON WHITE PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - over 20 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% written down value
Equipment - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

THE ROBINSON WHITE PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2008

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2007	750,000	22,741	772,741
Additions	—	21,783	21,783
At 30 April 2008	750,000	44,524	794,524
DEPRECIATION			
At 1 May 2007	150,000	11,120	161,120
Charge for year	37,500	8,895	46,395
At 30 April 2008	187,500	20,015	207,515
NET BOOK VALUE			
At 30 April 2008	562,500	24,509	587,009
At 30 April 2007	600,000	11,621	611,621

THE ROBINSON WHITE PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2008

3. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
750 A Ordinary shares of £1 each	750	750
750 B Ordinary shares of £1 each	750	750
400 C Ordinary shares of £1 each	400	400
100 D Ordinary shares of £1 each	100	100
	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
A Ordinary shares of £1 each	370	370	375	375
B Ordinary shares of £1 each	370	370	375	375
C Ordinary shares of £1 each	200	200	200	200
D Ordinary shares of £1 each	60	60	50	50
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

All classes of shares rank parri passu with each other and each class has separate dividend rights.