

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
MIKE ROBERTSON ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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MIKE ROBERTSON ASSOCIATES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS:

P J Hassell
M H Robertson

SECRETARY:

Mrs E C Robertson

REGISTERED OFFICE:

30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

REGISTERED NUMBER:

04501167

ACCOUNTANTS:

Watson Associates (Professional Services) Limited
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

MIKE ROBERTSON ASSOCIATES LIMITED (REGISTERED NUMBER: 04501167)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		4,515		5,230
CURRENT ASSETS					
Debtors		79,315		64,400	
Cash at bank and in hand		<u>1,751</u>		<u>10,465</u>	
		81,066		74,865	
CREDITORS					
Amounts falling due within one year		<u>83,750</u>		<u>77,718</u>	
NET CURRENT LIABILITIES			(2,684)		(2,853)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,831</u>		<u>2,377</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,063		1,063
Profit and loss account			<u>768</u>		<u>1,314</u>
SHAREHOLDERS' FUNDS			<u>1,831</u>		<u>2,377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 May 2014 and were signed on its behalf by:

M H Robertson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	31,731
Additions	793
At 31 December 2013	<u>32,524</u>
DEPRECIATION	
At 1 January 2013	26,501
Charge for year	1,508
At 31 December 2013	<u>28,009</u>
NET BOOK VALUE	
At 31 December 2013	<u>4,515</u>
At 31 December 2012	<u>5,230</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,063	Ordinary	£1	<u>1,063</u>	<u>1,063</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013**

4. RELATED PARTY DISCLOSURES

At the year end a balance of £13,681 was due to Mike Robertson Associates Business Solutions Limited, a company of which M Robertson is a director and majority shareholder.

5. ULTIMATE CONTROLLING PARTY

During the period the business was under the ultimate control of its majority shareholder M Robertson.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.