

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
MIKE ROBERTSON ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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MIKE ROBERTSON ASSOCIATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

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) Ltd
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

MIKE ROBERTSON ASSOCIATES LIMITED (REGISTERED NUMBER: 04501167)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		4,274		4,515
CURRENT ASSETS					
Debtors		83,559		79,315	
Cash at bank and in hand		<u>14,039</u>		<u>1,751</u>	
		97,598		81,066	
CREDITORS					
Amounts falling due within one year		<u>60,182</u>		<u>83,750</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>37,416</u>		<u>(2,684)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,690</u>		<u>1,831</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,063		1,063
Profit and loss account			<u>40,627</u>		<u>768</u>
SHAREHOLDERS' FUNDS			<u>41,690</u>		<u>1,831</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 15 June 2015 and were signed on its behalf by:

M H Robertson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	32,524
Additions	<u>1,181</u>
At 31 December 2014	<u>33,705</u>
DEPRECIATION	
At 1 January 2014	28,009
Charge for year	<u>1,422</u>
At 31 December 2014	<u>29,431</u>
NET BOOK VALUE	
At 31 December 2014	<u>4,274</u>
At 31 December 2013	<u>4,515</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,063	Ordinary	£1	<u>1,063</u>	<u>1,063</u>

4. 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.