

**ROBS-WORLD LIMITED**

**Directors' report and financial statements**

**for the year ended 31 October 2007**

**Registration number 4553540**



## **ROBS-WORLD LIMITED**

### **Company information**

<b>Directors</b>	<b>ROBERT HASLAM</b>	<b>04/10/2002</b>
<b>Secretary</b>	<b>MRS VIRGINIA HASLAM</b>	
<b>Company number</b>	<b>4553540</b>	
<b>Registered office</b>	<b>53 CAMBRIDGE ROAD SAWBRIDGEWORTH HERTS CM21 9JP</b>	
<b>Accountants</b>	<b>JACQUES &amp; ASSOCIATES LIMITED 53 CAMBRIDGE ROAD SAWBRIDGEWORTH HERTS CM21 9JP</b>	
<b>Business address</b>	<b>LAURELS SAWBRIDGEWORTH ROAD HATFIELD HEATH ESSEX CM2 7DR</b>	
<b>Bankers</b>	<b>BARCLAYS BANK PLC P O BOX 12 2 TERMINUS STREET HARLOW ESSEX</b>	

## **ROBS-WORLD LIMITED**

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# **ROBS-WORLD LIMITED**

## **Directors' report for the year ended 31 October 2007**

The directors present their report and the financial statements for the year ended 31 October 2007

### **Principal activity**

The principal activity of the company is that running a web site for the exhibition industry

### **Directors and their interests**

The directors who served during the year and their interests in the company are as stated below

		<b>Ordinary shares</b>	
		<b>31/10/07</b>	<b>01/11/06</b>
		<b>or date of</b>	
		<b>appointment</b>	
ROBERT HASLAM	04/10/2002	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 4 August 2008 and signed on its behalf by

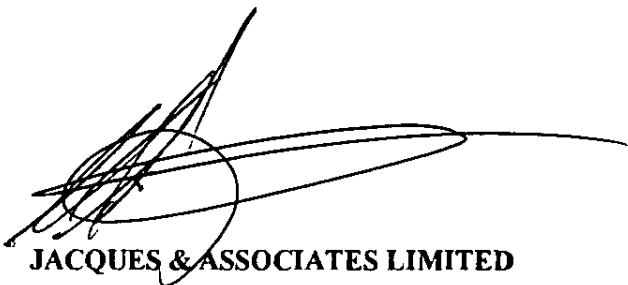


**MRS VIRGINIA HASLAM**  
**Secretary**

**ROBS-WORLD LIMITED**

**Accountants' report on the unaudited financial statements to the directors of  
ROBS-WORLD LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2007 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**JACQUES & ASSOCIATES LIMITED**

**53 CAMBRIDGE ROAD  
SAWBRIDGEWORTH  
HERTS  
CM21 9JP**

**Date: 1 August 2008**

# ROBS-WORLD LIMITED

## Profit and loss account for the year ended 31 October 2007

		2007	2006
	Notes	£	£
Cost of sales		-	(4,539)
<b>Gross profit/(loss)</b>		-	(4,539)
Administrative expenses		(721)	(828)
<b>Operating loss</b>	<b>2</b>	(721)	(5,367)
Interest payable and similar charges		(335)	(726)
<b>Loss on ordinary activities before taxation</b>		(1,056)	(6,093)
Tax on loss on ordinary activities	<b>3</b>	16	14
<b>Loss on ordinary activities after taxation</b>		(1,040)	(6,079)
<b>Loss for the year</b>		(1,040)	(6,079)
Accumulated loss brought forward		(32,719)	(26,640)
<b>Accumulated loss carried forward</b>		(33,759)	(32,719)

The notes on pages 6 to 8 form an integral part of these financial statements.

# **ROBS-WORLD LIMITED**

## **Balance sheet as at 31 October 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>4</b>		201		269
<b>Current assets</b>					
Cash at bank and in hand		221		-	
		<u>221</u>		<u>-</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	(34,141)		(32,932)	
<b>Net current liabilities</b>			<u>(33,920)</u>		<u>(32,932)</u>
<b>Total assets less current liabilities</b>			(33,719)		(32,663)
<b>Provisions for liabilities and charges</b>	<b>6</b>		<u>(38)</u>		<u>(54)</u>
<b>Deficiency of assets</b>			<u>(33,757)</u>		<u>(32,717)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>8</b>		2		2
Profit and loss account			<u>(33,759)</u>		<u>(32,719)</u>
<b>Shareholders' funds</b>			<u>(33,757)</u>		<u>(32,717)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

**ROBS-WORLD LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 October 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2007 and

(c) that we acknowledge our responsibilities for


(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on 4 August 2008 and signed on its behalf by

**ROBERT HASLAM**  
Director



**The notes on pages 6 to 8 form an integral part of these financial statements.**



# ROBS-WORLD LIMITED

## Notes to the financial statements for the year ended 31 October 2007

### 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 June 2002)

#### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% Reducing balance
-------------------------------------	------------------------

#### 1.3. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

### 2. Operating loss

	2007 £	2006 £
Operating loss is stated after charging		
Depreciation and other amounts written off tangible assets	<u>67</u>	<u>89</u>

### 3. Tax on loss on ordinary activities

Analysis of charge in period	2007 £	2006 £
Total current tax charge	<u>-</u>	<u>-</u>
Deferred tax		
Timing differences, origination and reversal	<u>(16)</u>	<u>(14)</u>
Total deferred tax	<u>(16)</u>	<u>(14)</u>
Tax on loss on ordinary activities	<u>(16)</u>	<u>(14)</u>

# **ROBS-WORLD LIMITED**

## **Notes to the financial statements for the year ended 31 October 2007**

continued

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 November 2006	868	868
At 31 October 2007	868	868
<b>Depreciation</b>		
At 1 November 2006	600	600
Charge for the year	67	67
At 31 October 2007	667	667
<b>Net book values</b>		
At 31 October 2007	201	201
At 31 October 2006	268	268
5 Creditors: amounts falling due within one year	2007 £	2006 £
Bank overdraft	-	4,725
Bank loan	-	2,833
Other taxes and social security costs	-	3,784
Directors' accounts	34,008	21,440
Accruals and deferred income	133	150
	34,141	32,932

# **ROBS-WORLD LIMITED**

## **Notes to the financial statements for the year ended 31 October 2007**

continued

### **6. Provisions for liabilities and charges**

	<b>Deferred taxation (Note 7) £</b>	<b>Total £</b>
At 1 November 2006	54	54
Movements in the year	16	16
At 31 October 2007	<u>38</u>	<u>38</u>

### **7. Provision for deferred taxation**

	<b>2007 £</b>	<b>2006 £</b>
Accelerated capital allowances	<u>201</u>	<u>269</u>
Provision at 1 November 2006	54	
Deferred tax charge in profit and loss account	<u>(16)</u>	
Provision at 31 October 2007	<u>38</u>	

### **8 Share capital**

	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>