

## AK ROBINSON LIMITED

Unaudited abbreviated accounts for the period  
1 May 2009 to 30 April 2010

Company number: 05411542

AMENDING COPY



**AK Robinson Limited**

**Company information**

Director	AK Robinson
Secretary	J Robinson
Company number	05411542
Registered office	141 Wisden Road Stevenage Hertfordshire SG1 5NN
Accountants	Allan Smith Accounting & Tax Limited, Chartered Accountant 5 The Green Codicote Hertfordshire SG4 8UR
Bankers	Lloyds TSB

**AK Robinson Limited**

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**AK Robinson Limited**

**Directors' Report**

The director has pleasure in presenting his report and accounts for the period 1 May 2009 to 30 April 2010

The principal activity of the company is the provision of sound and engineering services to the music industry. The profit and loss account shows the company's results and retained profits in the period 1 May 2009 to 30 April 2010.

The following director has held office during the year to 30 April 2010:

AK Robinson

The director's interests (including that of any immediate family) in the shares of the company were as stated below.

AK Robinson

£1 ordinary  
30 April 2010  
1

This report and the associated accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime



AK Robinson  
Director

Dated 29/01/11

**AK Robinson Limited**

**Accountant's Report**

Accountant's report on the unaudited financial statements to the director of AK Robinson Limited.

In accordance with the engagement letter and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and the Balance Sheet and the related notes from the accounting records and information and explanations given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Allan Smith FCA for  
Allan Smith Accounting & Tax Limited  
5 The Green  
Codicote  
Hertfordshire SG4 8UR

Date: 29 January 2011

<b>AK Robinson Limited</b>			
<b>Balance sheet</b>			
<b>as at 30 April 2010</b>			
	Notes	30 April 2010 £	30 April 2009 £
<b>Fixed assets</b>			
Tangible assets	2	448	2,768
<b>Current assets</b>			
Debtors		30,010	30,833
Cash at bank and in hand		<u>5,254</u>	<u>4,143</u>
		35,264	34,976
<b>Creditors: amounts falling due within one year</b>		(13,405)	(5,946)
<b>Total assets less current liabilities</b>		<b>22,307</b>	<b>31,798</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>22,305</u>	<u>31,796</u>
<b>Shareholders' funds</b>		<b>22,307</b>	<b>31,798</b>

For the year ending 30 April 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for

- i) ensuring 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 of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime



Mr AK Robinson, Director

Date approved by the board 29/01/11

### Notes to the accounts

## 1 Accounting policies

### 1.1 Accounting convention

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

### 1.2 Turnover

Turnover represents amounts receivable for goods and services including vat

### 1.3 Tangible fixed assets and depreciation

Depreciation is provided to write off the cost of the asset over 4 years (with a full year's charge in the period of acquisition)

### 1.4 Work in progress

Uninvoiced work in progress at the year end is valued at the invoice value of the number of days worked or the amount subsequently realised if lower

### 1.5 Current taxation

Corporation tax payable is provided on taxable profits at the current rate.

## 2 Tangible fixed assets

	Office Fixtures and equipment £
Cost	
At 1 May 2009	38,265
Additions	276
Disposals	0
At 30 April 2010	38,541
Depreciation	
At 1 May 2009	35,497
Charge for the period	2,596
At 30 April 2010	38,093
Net book value	
At 1 May 2009	2,768
At 30 April 2010	448

3. Share capital

	<i>2010</i>	<i>2009</i>
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted and called up		
Ordinary shares of £1	2	2