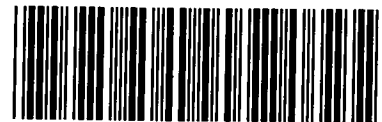


A & J ROBERTS TRANSPORT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED
31 MARCH 2014

COMPANY REGISTRATION NUMBER 06503038

WEDNESDAY



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27/08/2014

#57

COMPANIES HOUSE

PORTER GARLAND
 Chartered Accountants
 Communication House
 Victoria Avenue
 Camberley
 Surrey
 GU15 3HX

A & J ROBERTS TRANSPORT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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A & J ROBERTS TRANSPORT LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF A & J ROBERTS TRANSPORT LIMITED

YEAR ENDED 31 MARCH 2014

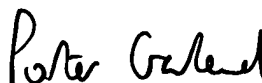
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & J Roberts Transport Limited for the year ended 31 March 2014 which comprise the Balance Sheet, principal Accounting Policies and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of A & J Roberts Transport Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of A & J Roberts Transport Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & J Roberts Transport Limited and its director for our work or for this report.

It is your duty to ensure that A & J Roberts Transport Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & J Roberts Transport Limited. You consider that A & J Roberts Transport Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of A & J Roberts Transport Limited. 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 statutory abbreviated accounts.



PORTER GARLAND
Chartered Accountants

Communication House
Victoria Avenue
Camberley
Surrey
GU15 3HX

29 July 2014

A & J ROBERTS TRANSPORT LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014	2013
		£	£
FIXED ASSETS	1		
Tangible assets		14,370	20,782
CURRENT ASSETS			
Debtors		43,037	10,182
Cash at bank and in hand		32,888	58,290
		<u>75,925</u>	<u>68,472</u>
CREDITORS: Amounts falling due within one year		<u>23,083</u>	<u>24,484</u>
NET CURRENT ASSETS		52,842	43,988
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>67,212</u>	<u>64,770</u>
CREDITORS: Amounts falling due after more than one year		-	232
PROVISIONS FOR LIABILITIES		2,670	3,241
		<u>64,542</u>	<u>61,297</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		64,442	61,197
SHAREHOLDERS' FUNDS		<u>64,542</u>	<u>61,297</u>

The Balance sheet continues on the following page.
The accounting policies and notes on pages 4 to 6 form part of these abbreviated accounts.

A & J ROBERTS TRANSPORT LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2014

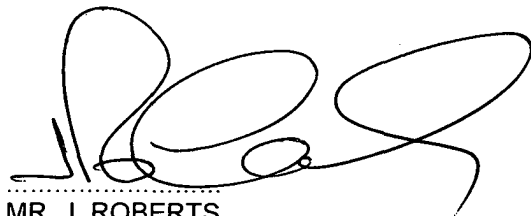
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 July 2014.



MR. J. ROBERTS
Director

Company Registration Number: 06503038

The accounting policies and notes on pages 4 to 6 form part of these abbreviated accounts.

A & J ROBERTS TRANSPORT LIMITED

ACCOUNTING POLICIES

YEAR ENDED 31 MARCH 2014

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

Turnover comprises the value of sales (net of VAT, similar taxes and trade discounts) of goods and services provided in the normal course of business. Turnover is recognised by reference to the invoice date as this is the point at which the risks and rewards pass to the customer.

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:

Plant & Machinery	- 25% reducing balance basis
Equipment	- 20% reducing balance basis

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

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.

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:

A & J ROBERTS TRANSPORT LIMITED

ACCOUNTING POLICIES *(continued)*

YEAR ENDED 31 MARCH 2014

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A & J ROBERTS TRANSPORT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

1. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013	36,090
Disposals	<u>(7,000)</u>
At 31 March 2014	<u>29,090</u>
DEPRECIATION	
At 1 April 2013	15,308
Charge for year	4,751
On disposals	<u>(5,339)</u>
At 31 March 2014	<u>14,720</u>
NET BOOK VALUE	
At 31 March 2014	<u>14,370</u>
At 31 March 2013	<u>20,782</u>

2. TRANSACTIONS WITH THE DIRECTOR

At the balance sheet date, the company was owed from its director on his loan account the sum of £19,627 (2013 - £(232)). This had been fully repaid by the end of July 2014.

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr. J. Roberts, the sole director and majority shareholder, throughout the current and previous year.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary A shares of £1 each	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>
Ordinary B shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The B shares rank *pari passu* with the A shares in all respects, except in respect of payment of dividends.