

**Abbreviated Unaudited Accounts**  
**for the Period 9 April 2014 to 31 March 2015**  
**for**  
**Robertsons (E&A) Limited**

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COMPANIES HOUSE

**Robertsons (E&A) Limited**

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for the Period 9 April 2014 to 31 March 2015**

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**Robertsons (E&A) Limited**  
**Company Information**  
**for the Period 9 April 2014 to 31 March 2015**

**DIRECTORS:**

A Robertson  
E P Robertson

**SECRETARY:**

**REGISTERED OFFICE:**

17 Whitfield Road  
Scunthorpe  
North Lincolnshire  
DN17 1RQ

**REGISTERED NUMBER:**

08987886 (England and Wales)

**ACCOUNTANTS:**

Forrester Boyd  
Chartered Accountants  
66-68 Oswald Road  
Scunthorpe  
North Lincolnshire  
DN15 7PG

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		272
<b>CURRENT ASSETS</b>			
Stocks		39,559	
Debtors		26,169	
Cash at bank		24,665	
		<u>90,393</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>33,228</u>	
<b>NET CURRENT ASSETS</b>			<u>57,165</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,437</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>54</u>
<b>NET ASSETS</b>			<u><u>57,383</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>57,381</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>57,383</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

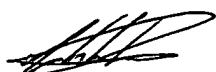
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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:



E P Robertson - Director

The notes form part of these abbreviated accounts

**Robertsons (E&A) Limited**

**Notes to the Abbreviated Accounts  
for the Period 9 April 2014 to 31 March 2015**

**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 goods, 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.

Computer equipment - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>283</b>
At 31 March 2015	<b>283</b>
<b>DEPRECIATION</b>	
Charge for period	<b>11</b>
At 31 March 2015	<b>11</b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b>272</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<b>2</b>

**Robertsons (E&A) Limited**

**Notes to the Abbreviated Accounts - continued  
for the Period 9 April 2014 to 31 March 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2015:

	£
<b>A Robertson</b>	
Balance outstanding at start of period	-
Amounts advanced	6,869
Amounts repaid	-
Balance outstanding at end of period	<u>6,869</u>
 <b>E P Robertson</b>	
Balance outstanding at start of period	-
Amounts advanced	6,350
Amounts repaid	-
Balance outstanding at end of period	<u>6,350</u>

Interest has not been charged.

The above advance had no fixed repayment date and was unsecured.