

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016

for

A & G Robbie Ltd

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for the Year Ended 31 March 2016

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A & G Robbie Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS:	A Robbie G Robbie
SECRETARY:	A Robbie
REGISTERED OFFICE:	Lorien Cottage, Church Road Luthermuir Laurencekirk AB30 1YS
REGISTERED NUMBER:	SC228639 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
BANKERS:	Bank of Scotland High Street Montrose DD10 8LT

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		18,805		18,805
Tangible assets	3		<u>34,244</u>		<u>36,189</u>
			53,049		54,994
CURRENT ASSETS					
Stocks		72,450		89,750	
Debtors		95,200		105,889	
Cash at bank		<u>74,937</u>		<u>69,306</u>	
		242,587		264,945	
CREDITORS					
Amounts falling due within one year		<u>169,134</u>		<u>174,192</u>	
NET CURRENT ASSETS			<u>73,453</u>		<u>90,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>126,502</u>		<u>145,747</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>126,500</u>		<u>145,745</u>
SHAREHOLDERS' FUNDS			<u>126,502</u>		<u>145,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

Abbreviated Balance Sheet - continued
31 March 2016

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 25 January 2017 and were signed on its behalf by:

A Robbie - Director

G Robbie - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

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 January 2015).

Turnover

Turnover and profit on ordinary activities before taxation are attributable to joinery and contractual work.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Contracts for services

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	18,805
NET BOOK VALUE	
At 31 March 2016	18,805
At 31 March 2015	18,805

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>63,210</u>
DEPRECIATION	
At 1 April 2015	27,021
Charge for year	<u>1,945</u>
At 31 March 2016	<u>28,966</u>
NET BOOK VALUE	
At 31 March 2016	<u>34,244</u>
At 31 March 2015	<u>36,189</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

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.