

A & R Robertson & Black Limited

**Directors' Report and Accounts
for the period ended 30th November 2006**



A & R Robertson & Black Limited

Directors Report

The directors have pleasure in submitting their report and accounts for the period to 30th November 2006

Principal activities

The principal activity of the company is Management Services

Directors

The sole director of the company on 30th November 2006 was John P Gray

Directors interests

The beneficial interest of the director in office at the end of the year in the ordinary £1 share capital of the company was nil

Small company exemptions

This report , which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies was approved by the board on 27th September 2007



J P Gray
Director

A & R Robertson & Black Limited

Profit and Loss Account for the period 30th October 2006 to 30th November 2006

| | 2006 |
|---|------------------------|
| | £ |
| Turnover | 2,500 00 |
| Expenses | <u>0 00</u> |
| Operating Profit | 2,500 00 |
| Interest Received | <u>0 00</u> |
| Profit on Ordinary Activities before taxation | 2,500 00 |
| Tax on Profit on Ordinary Activities | <u>475 00</u> |
| Profit for the Financial Year | 2,025 00 |
| Dividend | <u>0 00</u> |
| Profit retained for the Period | <u><u>2,025 00</u></u> |

A & R Robertson & Black Limited
Balance Sheet at 30th November 2006

2006

Current Assets

| | | |
|--------------|-------------|-----------------|
| Cash on hand | 2,500 00 | |
| Debtors | <u>2 00</u> | <u>2,502 00</u> |
| | | 2,502 00 |

Creditors

| | | |
|-------------------------------------|-----------------|---------------|
| Amounts falling due within one year | Corporation Tax | <u>475 00</u> |
|-------------------------------------|-----------------|---------------|

| | | |
|-------------------|--|------------------------|
| Net Assets | | <u><u>2,027 00</u></u> |
|-------------------|--|------------------------|

Capital and Reserves

| | | |
|-------------------------|-----------------|----------|
| Called up share capital | | 2 00 |
| Profit & Loss Account | Profit for Year | 2,025 00 |

| | | |
|----------------------------|--|------------------------|
| Shareholder's Funds | | <u><u>2,027 00</u></u> |
|----------------------------|--|------------------------|

The directors have taken advantage of the exemption conferred by section 249A(1) not to have the accounts audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for ensuring that

- i the company keeps accounting records which comply with section 221 of the Companies Act 1985
- ii the accounts give a true and fair view of the state of affairs of the company as at 30th November 2006 and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the accounts, so far as applicable to the company

The directors have taken advantage, in the preparation of the accounts, of the special provisions of Part VII of the Companies Act 1985 relating to small companies

The accounts were approved by the board of directors on 27th September 2007 and signed on its behalf by



JP Gray
Director