

**Abbreviated Unaudited Accounts
for the Year Ended 5 April 2012
for
Roberts Building Services (Uk) Ltd**

**Contents of the Abbreviated Accounts
for the Year Ended 5 April 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

**Company Information
for the Year Ended 5 April 2012**

DIRECTOR: R S Duhan

SECRETARY: Mrs D C Duhan

REGISTERED OFFICE: 10 Avondale Road
Welling
Kent
DA16 1NQ

REGISTERED NUMBER: 04725657 (England and Wales)

Abbreviated Balance Sheet
5 April 2012

	Notes	5.4.12 £	£	5.4.11 £	£
FIXED ASSETS					
Intangible assets	2		9,000		9,000
Tangible assets	3		<u>2,000</u>		<u>-</u>
			11,000		9,000
CURRENT ASSETS					
Debtors		56,615		30,042	
Cash at bank		<u>10,485</u>		<u>6,070</u>	
		67,100		36,112	
CREDITORS					
Amounts falling due within one year		<u>107,353</u>		<u>69,165</u>	
NET CURRENT LIABILITIES			<u>(40,253)</u>		<u>(33,053)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(29,253)</u>		<u>(24,053)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(29,353)</u>		<u>(24,153)</u>
SHAREHOLDERS' FUNDS			<u>(29,253)</u>		<u>(24,053)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 4 January 2013 and were signed by:

R S Duhan - Director

**Notes to the Abbreviated Accounts
for the Year Ended 5 April 2012**

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.

Goodwill

No amortisation of Goodwill has been provided as in the opinion of the Director the current value of Goodwill exceeds the book value.

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 - 20% on reducing balance

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2011 and 5 April 2012	9,000
NET BOOK VALUE	
At 5 April 2012	9,000
At 5 April 2011	9,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	2,500
At 5 April 2012	2,500
DEPRECIATION	
Charge for year	500
At 5 April 2012	500
NET BOOK VALUE	
At 5 April 2012	2,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.12 £	5.4.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Report of the Accountants to the Director of
Roberts Building Services (Uk) Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2012 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

4 January 2013

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.