

Company Registration No. 02907523 (England and Wales)

**THE ROBERTSON MARTIN COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# THE ROBERTSON MARTIN COMPANY LIMITED

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# THE ROBERTSON MARTIN COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		930		1,236
<b>Current assets</b>					
Stocks		2,000		2,000	
Debtors		1,538		-	
Cash at bank and in hand		25		-	
		<u>3,563</u>		<u>2,000</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,082)</u>		<u>(4,642)</u>	
<b>Net current liabilities</b>			(6,519)		(2,642)
<b>Total assets less current liabilities</b>			(5,589)		(1,406)
<b>Creditors: amounts falling due after more than one year</b>			(562,013)		(531,780)
			<u>(567,602)</u>		<u>(533,186)</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			(567,606)		(533,190)
<b>Shareholders' funds</b>			<u>(567,602)</u>		<u>(533,186)</u>

**THE ROBERTSON MARTIN COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2016***

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 December 2016

Mr S C George  
**Director**

Mr I S George  
**Director**

**Company Registration No. 02907523**

# THE ROBERTSON MARTIN COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

*FOR THE YEAR ENDED 31 MARCH 2016*

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods during the year, net of VAT.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Computer equipment	33% straight line
Motor vehicles	25% reducing balance

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.6 Deferred taxation**

Full provision is made at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on the tax rates and laws that have been enacted or substantially enacted at the balance sheet date in respect of all timing differences which have arisen but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis. Deferred tax assets are only recognised where they arise from timing differences and their recoverability in the short term is regarded as more likely than not.

#### **1.7 Going concern**

The accounts are prepared on the going concern basis as the directors have indicated they will continue to provide the necessary financial support to enable the company to continue to trade for the foreseeable future.

**THE ROBERTSON MARTIN COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

*FOR THE YEAR ENDED 31 MARCH 2016*

**2 Fixed assets**

**Tangible assets**

**£**

**Cost**

At 1 April 2015 & at 31 March 2016

23,694

**Depreciation**

At 1 April 2015

22,458

Charge for the year

306

At 31 March 2016

22,764

**Net book value**

At 31 March 2016

930

At 31 March 2015

1,236

**3 Share capital**

**2016**

**2015**

**£**

**£**

**Allotted, called up and fully paid**

4 Ordinary Shares of £1 each

4

4

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