

Registered Number 03584305

ROBERTS BROTHERS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 4,260 | 5,012 |
| | | <u>4,260</u> | <u>5,012</u> |
| Current assets | | | |
| Stocks | | 811,907 | 811,907 |
| Debtors | | 79,974 | 79,974 |
| Cash at bank and in hand | | 1,799 | 3,751 |
| | | <u>893,680</u> | <u>895,632</u> |
| Creditors: amounts falling due within one year | | <u>(117,247)</u> | <u>(117,237)</u> |
| Net current assets (liabilities) | | <u>776,433</u> | <u>778,395</u> |
| Total assets less current liabilities | | <u>780,693</u> | <u>783,407</u> |
| Total net assets (liabilities) | | <u>780,693</u> | <u>783,407</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 3 | 3 |
| Profit and loss account | | 780,690 | 783,404 |
| Shareholders' funds | | <u>780,693</u> | <u>783,407</u> |

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

And signed on their behalf by:

J G Roberts, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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

Plant and machinery - 15% on reducing balance

Computer equipment - 33% on reducing balance

Valuation information and policy

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.

Other accounting policies

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

The company is controlled by its directors. Other than as disclosed elsewhere in the financial statements there were no transactions with directors during the year.

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 April 2015 | 59,281 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | <u>59,281</u> |
| Depreciation | |
| At 1 April 2015 | 54,269 |
| Charge for the year | 752 |
| On disposals | - |
| At 31 March 2016 | <u>55,021</u> |
| Net book values | |
| At 31 March 2016 | <u>4,260</u> |
| At 31 March 2015 | <u>5,012</u> |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 3 Ordinary shares of £1 each | 3 | 3 |

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