

Abbreviated Accounts
for the Year Ended 30 June 2013
for
Edward Robertson Limited

Edward Robertson Limited (Registered number:
03931089)

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for the Year Ended 30 June 2013

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Edward Robertson
Limited

Company
Information
for the Year Ended 30 June 2013

DIRECTORS:

E S Crisp
G R Miller
Mrs P A Crisp
Dr V H Miller

SECRETARY:

G R Miller

REGISTERED OFFICE:

1 Bondgate
Darlington
Co. Durham
DL3 7JA

REGISTERED NUMBER:

03931089 (England and Wales)

ACCOUNTANTS:

Teesdale Consultants
15 Northumberland Street
Darlington
Co. Durham
DL3 7HJ

SOLICITORS:

Latimer Hinks
5-8 Priestgate
Darlington
County Durham
DL1 1NL

Edward Robertson Limited (Registered number:
03931089)

Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	30.6.12 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>2,037</u>	<u>4,065</u>
		<u>2,037</u>	<u>4,065</u>
CURRENT ASSETS			
Stocks		9,867	7,638
Debtors		127,343	137,848
Cash at bank		<u>208,335</u>	<u>266,378</u>
		345,545	411,864
CREDITORS			
Amounts falling due within one year		<u>(80,911)</u>	<u>(117,811)</u>
NET CURRENT ASSETS		<u>264,634</u>	<u>294,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>266,671</u>	<u>298,118</u>
CAPITAL AND RESERVES			
Called up share capital	4	800	800
Profit and loss account		<u>265,871</u>	<u>297,318</u>
SHAREHOLDERS' FUNDS		<u>266,671</u>	<u>298,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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)

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Abbreviated Balance Sheet - continued

30 June 2013

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 12 December 2013 and were signed on its behalf by:

E S Crisp - Director

G R Miller - Director

The notes form part of these abbreviated accounts

Edward Robertson Limited (Registered number:
03931089)

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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 and fees and commissions earned, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of three years.

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 - 50% 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012 and 30 June 2013	<u>15,000</u>
AMORTISATION	
At 1 July 2012 and 30 June 2013	<u>15,000</u>
NET BOOK VALUE	
At 30 June 2013	<u>-</u>
At 30 June 2012	<u>-</u>

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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>44,962</u>
DEPRECIATION	
At 1 July 2012	40,897
Charge for year	<u>2,028</u>
At 30 June 2013	<u>42,925</u>
NET BOOK VALUE	
At 30 June 2013	<u>2,037</u>
At 30 June 2012	<u>4,065</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.13	30.6.12
			£	£
800	ordinary	£1	<u>800</u>	<u>800</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.