

Registration number 05911727

G & C Roberts & Son (North Wales) Ltd

Abbreviated accounts

for the year ended 30 September 2012



G & C Roberts & Son (North Wales) Ltd

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G & C Roberts & Son (North Wales) Ltd

**Accountants' report on the unaudited financial statements to the director of
G & C Roberts & Son (North Wales) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages 2 to 5 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 supplied to us.

Parker, O'Regan, Tann & Co.

**Parker O'Regan Tann & Co
Chartered Certified Accountants
Bangor Business Centre
2 Farrar Road
Bangor
Gwynedd
LL57 1LJ**

Date: 22 February 2013

G & C Roberts & Son (North Wales) Ltd

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,127		13,804
Current assets					
Stocks		620		300	
Debtors		13,372		14,473	
Cash at bank and in hand		121,476		183,943	
		<u>135,468</u>		<u>198,716</u>	
Creditors: amounts falling due within one year		<u>(3,881)</u>		<u>(29,548)</u>	
Net current assets			<u>131,587</u>		<u>169,168</u>
Total assets less current liabilities			136,714		182,972
Provisions for liabilities			<u>759</u>		<u>(538)</u>
Net assets			<u><u>137,473</u></u>		<u><u>182,434</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			137,373		182,334
Shareholders' funds			<u><u>137,473</u></u>		<u><u>182,434</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

G & C Roberts & Son (North Wales) Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 22 February 2013 and signed on its behalf by



Mr G Roberts
Director

Registration number 05911727

The notes on pages 4 to 5 form an integral part of these financial statements.

G & C Roberts & Son (North Wales) Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

1.4. Stock

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

1.5. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in periods different from those which are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

G & C Roberts & Son (North Wales) Ltd

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2011	137,598
Additions	5,202
Disposals	(1,850)
At 30 September 2012	<u>140,950</u>
Depreciation	
At 1 October 2011	123,794
On disposals	(1,849)
Charge for year	13,878
At 30 September 2012	<u>135,823</u>
Net book values	
At 30 September 2012	<u>5,127</u>
At 30 September 2011	<u>13,804</u>
 3. Share capital	 2012 2011
	£ £
Authorised	
100 Ordinary shares of £1 each	<u>100 100</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100 100</u>
 Equity Shares	
100 Ordinary shares of £1 each	<u>100 100</u>