

Registered Number 08875512

ROBINSON JONES CONSTRUCTION LIMITED

Abbreviated Accounts

30 March 2016

Abbreviated Balance Sheet as at 30 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	7,802	6,903
		<u>7,802</u>	<u>6,903</u>
Current assets			
Debtors		38,770	48,073
Cash at bank and in hand		1,507	3,423
		<u>40,277</u>	<u>51,496</u>
Creditors: amounts falling due within one year		(17,994)	(17,586)
Net current assets (liabilities)		<u>22,283</u>	<u>33,910</u>
Total assets less current liabilities		<u>30,085</u>	<u>40,813</u>
Creditors: amounts falling due after more than one year		(4,760)	-
Provisions for liabilities		(1,560)	(1,381)
Total net assets (liabilities)		<u>23,765</u>	<u>39,432</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		23,763	39,430
Shareholders' funds		<u>23,765</u>	<u>39,432</u>

- For the year ending 30 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 14 March 2017

And signed on their behalf by:

Mr P J Robinson, Director

Notes to the Abbreviated Accounts for the period ended 30 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents net sales of goods delivered and services provided during the period, excluding value added tax.

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 etc - 25% on reducing balance

Other accounting policies**Deferred tax**

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

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	9,205
Additions	3,500
Disposals	-
Revaluations	-
Transfers	-
At 30 March 2016	<u>12,705</u>
Depreciation	
At 1 April 2015	2,302
Charge for the year	2,601
On disposals	-
At 30 March 2016	<u>4,903</u>
Net book values	
At 30 March 2016	<u>7,802</u>
At 31 March 2015	<u>6,903</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

4 Transactions with directors

Name of director receiving advance or credit:	P J Robinson
Description of the transaction:	Directors' advances, credits and guarantees
Balance at 1 April 2015:	£ 17,332
Advances or credits made:	£ 20,829
Advances or credits repaid:	£ 30,464
Balance at 30 March 2016:	<u>£ 7,697</u>

Name of director receiving advance or credit:	P A Jones
Description of the transaction:	Directors' advances, credits and guarantees
Balance at 1 April 2015:	£ 17,648
Advances or credits made:	£ 22,423
Advances or credits repaid:	£ 30,464
Balance at 30 March 2016:	<u>£ 9,607</u>

The advances are unsecured, interest free and repayable on demand.

During the year a dividend of £30,000 was paid to Mr P J Robinson and to Mr P A Jones the directors of the company.

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