

Company Registration No. 05358702 (England and Wales)

ROBERT SHREEVE ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

ROBERT SHREEVE ASSOCIATES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,580		7,729
Current assets					
Stocks		17,194		19,540	
Debtors		41,219		66,697	
Cash at bank and in hand		67,033		37,744	
		<u>125,446</u>		<u>123,981</u>	
Creditors: amounts falling due within one year		<u>(29,804)</u>		<u>(33,230)</u>	
Net current assets			95,642		90,751
Total assets less current liabilities			<u>101,222</u>		<u>98,480</u>
Provisions for liabilities			(949)		(1,546)
			<u>100,273</u>		<u>96,934</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>100,173</u>		<u>96,834</u>
Shareholders' funds			<u>100,273</u>		<u>96,934</u>

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.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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

R Shreeve
Director

Company Registration No. 05358702

ROBERT SHREEVE ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 and services net of VAT and trade discounts.

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:

Computer equipment	33.3% per annum on a straight line basis
Fixtures, fittings & equipment	15% per annum on net book value

1.5 Stock and work in progress

Work in progress is valued at selling price.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015	15,728
Additions	1,144
	<hr/>
At 31 March 2016	16,872
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Depreciation	
At 1 April 2015	7,999
Charge for the year	3,293
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At 31 March 2016	11,292
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Net book value	
At 31 March 2016	5,580
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At 31 March 2015	7,729
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ROBERT SHREEVE ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R Shreeve - interest free loan	-	1,792	5,819	-	1,792	5,819
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		1,792	5,819	-	1,792	5,819
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The loan was repaid on 23 December 2016.

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.