

Registered number
05672309

D&J Robinson Limited

Abbreviated Accounts

31 January 2008

SATURDAY



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25/10/2008
COMPANIES HOUSE

D&J Robinson Limited
Abbreviated Balance Sheet
as at 31 January 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	44,000	53,500
Current assets			
Debtors		40,497	35,351
Cash at bank and in hand		8,524	28,818
		<u>49,021</u>	<u>64,169</u>
Creditors: amounts falling due within one year		(38,577)	(19,447)
Net current assets		<u>10,444</u>	<u>44,722</u>
Total assets less current liabilities		<u>54,444</u>	<u>98,222</u>
Creditors: amounts falling due after more than one year		(43,000)	(63,000)
Net assets		<u>11,444</u>	<u>35,222</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		11,244	35,022
Shareholders' funds		<u>11,444</u>	<u>35,222</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

M Hall
Director

Approved by the board on 21st October 2008

D&J Robinson Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Motor vehicles	25% straight line
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Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

D&J Robinson Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2008

2 Tangible fixed assets

£

Cost

Additions

-

At 31 January 2008

63,000

Depreciation

At 1 February 2007

9,500

Charge for the year

9,500

At 31 January 2008

19,000

Net book value

At 31 January 2008

44,000

3 Share capital

2008

2007

£

£

Authorised

Ordinary shares of £1 each

100,000

100,000

2008

2007

2008

2007

No

No

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

200

200

200

200

4 Transactions with directors

During the year the company repaid to the directors £20,000 of the long term loan (2007-£Nil) At the balance sheet date there was an amount of £43,000 (2007-£63,000) due to the directors

During the year the company repaid the advances of £2927 to the directors, at the balance sheet date there was an amount of £Nil (2007- £2927) due from the company

Both these loans are interest-free