

J H & E ROBINSON LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007

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The company's registered number is 2675816

THURSDAY



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J H & E ROBINSON LIMITED
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2007

	Notes	2007 £	£	2006 £
FIXED ASSETS				
Tangible Assets	2		7,366	9,778
CURRENT ASSETS				
Stock	1c	15,876		10,297
Debtors falling due within one year		19,520		28,301
Cash at bank and in hand		1,883		8,118
		37,279		46,716
CREDITORS: Amounts falling due within one year		54,344		56,522
NET CURRENT LIABILITIES			(17,065)	(9,806)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,699)	(28)
CREDITORS: Amounts falling due after more than one year			(2,744)	(5,488)
Provisions for Liabilities			(355)	(464)
		£	(12,798)	£ (5,980)
CAPITAL AND RESERVES				
Called up share capital	4		99	99
Profit and loss account			(12,897)	(6,079)
		£	(12,798)	£ (5,980)

In approving these financial statements as directors of the company we hereby confirm that

- a) for the year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985,
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007, and
- c) we acknowledge our responsibilities for
 - i) ensuring that the company keeps accounting records which comply with section 221, 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 loss for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company

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

These abbreviated accounts were approved by the board of directors on 30 January 2008

P Robinson, Director



J H & E ROBINSON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES

1a. Basis of accounting

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

1b Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method

	2007	2006
	%	%
Plant and equipment	25	25
Motor vehicles	25	25
Fixtures and fittings	20	20
Equipment	15	15

1c Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport. Provision is made for obsolete, slow-moving or defective items where appropriate.

1d Taxation

Corporation tax payable is provided on taxable profits at the current rate.

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

J H & E ROBINSON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2007

2. TANGIBLE FIXED ASSETS	2007	2006
	£	£
Cost		
At 1 April 2006	16,746	16,552
Additions	-	12,068
Disposals	-	(11,874)
At 31 March 2007	<u>16,746</u>	<u>16,746</u>
Depreciation		
At 1 April 2006	6,968	8,959
Disposals	-	(5,195)
For the year	2,412	3,204
At 31 March 2007	<u>9,380</u>	<u>6,968</u>
Net Book Amounts		
At 31 March 2007	<u>£ 7,366</u>	<u>£ 9,778</u>
3 CREDITORS	2007	2006
	£	£
Creditors include the following amounts of secured liabilities		
Due within one year	2,744	2,744
Due after more than one year	<u>2,744</u>	<u>5,488</u>
4. SHARE CAPITAL	2007	2006
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>
Allotted, issued and fully paid		
99 Ordinary shares of £1 each	<u>£ 99</u>	<u>£ 99</u>