

ROEBEL INVESTMENTS & DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

31 March 2012

THURSDAY



A19L3H1D

A25

24/05/2012

COMPANIES HOUSE

#113

ROEBEL INVESTMENTS & DEVELOPMENTS LIMITED
ABBREVIATED BALANCE SHEET
AS AS 31ST MARCH 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		64,813		64,813
CURRENT ASSETS					
Debtors		0		0	
Cash at Bank		<u>73,605</u>		<u>70,035</u>	
		73,605		70,035	
CREDITORS Amounts falling due within one year		<u>20,729</u>		<u>19,139</u>	
NET CURRENT ASSETS			<u>52,876</u>		<u>50,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>117,689</u>		<u>115,709</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2,050		2,050
Other reserves			13,845		13,845
Profit and loss account			<u>101,794</u>		<u>99,814</u>
SHAREHOLDERS FUNDS			<u>117,689</u>		<u>115,709</u>

These abbreviated have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of Companies Act 2006

For the financial year ended 31st March 2012 the company was entitled to exemption from audit under s 477 Companies Act 2006 and no notice has been deposited under s 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and of preparing accounts which give a true and fair view of the state of the company at the end of the financial year and of its profit or loss for the financial year in accordance with requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors on 27th April 2012

Mrs J S Bell
Director

X *J S Bell*

ROEBEL INVESTMENTS & DEVELOPMENTS LIMITED
NOTES TO ABBREVIATED ACCOUNTS
31ST MARCH 2012

1 ACCOUNTING POLICIES

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 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of value added tax

Turnover represents the value of work done during the year, including estimates of work not invoiced

Fixed assets

All fixed assets are recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over its estimated economic life

2 TANGIBLE FIXED ASSETS

Freehold Property

COST	£
At 1st April 2011	64,813
Sales	<u>0</u>
At 31st March 2012	<u>64,813</u>
DEPRECIATION	
At 1st April 2011	0
Sales	<u>0</u>
At 31st March 2012	<u>0</u>
NET BOOK VALUE	
At 31st March 2012	<u>64,813</u>
At 31st March 2011	<u>64,813</u>

3 SHARE CAPITAL

Authorised share capital	2012	2011
	£	£
3,200 Ordinary shares of £1 each	3,200	3,200
300 Preference shares of £1 each	<u>300</u>	<u>300</u>
	<u>3,500</u>	<u>3,500</u>
 Allotted, called up and fully paid	 No	 No
Ordinary shares of £1 each	2050	2050
	<u>2,050</u>	<u>2,050</u>