

REGISTERED NUMBER: 2763448 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

M Roberts and Sons Limited

THURSDAY



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24/01/2008

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COMPANIES HOUSE

M. Roberts and Sons Limited

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for the Year Ended 31 March 2007

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M Roberts and Sons Limited

Abbreviated Balance Sheet
31 March 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		319,227		319,525
CURRENT ASSETS					
Debtors		26,735		13,972	
Prepayments and accrued income		3,528		6,177	
		30,263		20,149	
CREDITORS					
Amounts falling due within one year		96,913		77,211	
NET CURRENT LIABILITIES			(66,650)		(57,062)
TOTAL ASSETS LESS CURRENT LIABILITIES			252,577		262,463
CREDITORS					
Amounts falling due after more than one year			193,622		220,405
NET ASSETS			58,955		42,058
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			58,855		41,958
SHAREHOLDERS' FUNDS			58,955		42,058

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

M Roberts and Sons Limited


Abbreviated Balance Sheet - continued
31 March 2007

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

The financial statements were approved by the director on

19/1/2008

and were signed by


Director

The notes form part of these abbreviated accounts

M Roberts and Sons Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

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

	Total £
COST	
At 1 April 2006 and 31 March 2007	322,285
DEPRECIATION	
At 1 April 2006	2,760
Charge for year	298
At 31 March 2007	3,058
NET BOOK VALUE	
At 31 March 2007	319,227
At 31 March 2006	319,525

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary	1	100	100

M Roberts and Sons Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007

4 TRANSACTIONS WITH DIRECTOR

During the year, the company received rent of £3,000 from Harold Roberts & Son Ltd, a company controlled by Mr M W Roberts

The balance on the director's loan account at 31 March 2007 is included in 'other' creditors' in note 6 Movement during the year was as follows

	£
At 1 April 2006	2,266
Loans from director	-
Monies repaid to director	-

At 31 March 2007	2,266
	=====

5 RELATED PARTY DISCLOSURES

The company is controlled by Mr M W Roberts (director) and Mrs M Roberts (company secretary) who own the entire issued share capital