

ROBERTS SOLUTIONS LIMITED

(COMPANY NUMBER 02846810)

**FINANCIAL STATEMENT FOR THE
PERIOD 01 JANUARY 2014
TO 31 DECEMBER 2014
(TWENTY-FIRST FINANCIAL YEAR)**

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NOTE (Small Companies Exemptions)

In preparing these statements, the Director has taken advantage of the special exemptions applicable to small companies.

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DIRECTOR'S REPORT

The Company did not trade during the period **01 Jan 2014** to **31 Dec 2014**. Registration for V.A.T. currently remains suspended pending the resumption of transactions involving V.A.T. Outputs.

J. D. Roberts

J. D. Roberts (Sole Director)

NOTES ON BALANCE SHEET**1. Depreciation of Assets**

The Company's Assets are deemed to depreciate at 25% per annum.

2. Net Loss

The Net Loss is calculated as follows.

	2014	(2013)
Turnover invoiced up to end of period	NIL	(NIL)
Director's Salary	NIL	(NIL)
Employer's Pension Contribution	NIL	(NIL)
Asset Depreciation	108.19	(62.30)
Other operating costs	73.00	(73.00)
Charitable Donations	NIL	(NIL)
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Net Loss after inclusion of C/A	181.19	(135.30)
	=====	=====

3. Shares

There have been no changes in the Share Allocation during this accounting period.

BALANCE SHEET

ASSETS	2014	(2013)
B. Fixed Assets		
II .3 Equipment, tools & other durables	324.58	(186.89)
C. Current Assets		
IV . Total credit* at bank at end of year	5847.71	(6253.59)
Corporation Tax Paid (less any refunded)	NIL	(NIL)
Cash to reimburse at start of a/c period	27.00	(14.00)
Loss (including costs and depreciation)	181.19	(135.30)
D. Prepayments & Accrued Income		
As Dividends	NIL	(NIL)
VAT overpaid or unclaimed	NIL	(NIL)
	6380.48	(6489.78)
	=====	=====
 LIABILITIES (at end of year)	 2014	 (2013)
A. Capital & Reserves		
I. Equipment etc at start of a/c period	186.89	(249.19)
V. Profit (after deduction of costs and depreciation)	NIL	(NIL)
Gross Interest on Current Account	NIL	(NIL)
Bank credit at start of period	6153.59	(6213.59)
Corporation Tax refunded (including interest)	NIL	(NIL)
VAT overpaid or unclaimed at start of accounting period	NIL	(NIL)
C. Creditors		
Director's outlays to be reimbursed	40.00	(27.00)
	6380.48	(6489.78)
	=====	=====

*Adjusted to take into account transactions belonging to the **2014** accounting period that took place between the balance sheet date and the submission date of these accounts.

(continued with EXEMPTION STATEMENT on PAGE 4)

J. D. Roberts

ROBERTS SOLUTIONS LIMITED : BALANCE SHEET FOR 1 JAN 2014 TO 31 DEC 2014

EXEMPTION STATEMENT

re Financial Statement of Roberts Solutions Limited (hereinafter referred to as 'The Company') for the period **01 Jan 2014 to 31 Dec 2014**.

In preparing this abbreviated financial statement, the Director notes that :

- (a) for the year ended on the **31st December 2014**, The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 ;
- (b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006 ; and
- (c) the Director acknowledges his responsibility for :
 - (i) ensuring complying with the requirements of the aforesaid Act with respect to accounting records and for the preparation of accounts.
 - (ii) preparing accounts that give a true and fair view of the state of affairs of The Company as at the end of each financial year in accordance with the requirements of the said Act relating to accounts, so far as they are applicable to The Company.

In preparing this abbreviated financial statement :

- (a) advantage has been taken of the special exemptions conferred by the Companies Act 2006, and
- (b) in the Director's opinion The Company is entitled to these exemptions as a small company.

The financial statement was approved by the Director on **18th August 2015**.

J. D. Roberts

J. D. Roberts (Sole Director)