

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2016

FOR

PJ ROBINSON & SON LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2016

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PJ ROBINSON & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016

DIRECTORS:	Mr P J Robinson Mr L P Robinson
REGISTERED OFFICE:	14 Victoria Square Droitwich Spa Worcestershire WR9 8DS
REGISTERED NUMBER:	05783747 (England and Wales)
ACCOUNTANTS:	NJR Accountancy Services Limited 14 Victoria Square Droitwich Spa Worcestershire WR9 8DS
BANKERS:	HSBC Bank Plc 55 High Street Alcester Warwickshire B49 5AQ

ABBREVIATED BALANCE SHEET
30TH APRIL 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>4,426</u>		<u>5,207</u>
			4,426		5,207
CURRENT ASSETS					
Stocks		682		898	
Debtors		<u>5,304</u>		<u>5,377</u>	
		5,986		6,275	
CREDITORS					
Amounts falling due within one year		<u>9,932</u>		<u>11,146</u>	
NET CURRENT LIABILITIES			<u>(3,946)</u>		<u>(4,871)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>480</u>		<u>336</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>478</u>		<u>334</u>
SHAREHOLDERS' FUNDS			<u>480</u>		<u>336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9th January 2017 and were signed on its behalf by:

Mr L P Robinson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

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 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015 and 30th April 2016	<u>15,000</u>
AMORTISATION	
At 1st May 2015 and 30th April 2016	<u>15,000</u>
NET BOOK VALUE	
At 30th April 2016	<u>-</u>
At 30th April 2015	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2016

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st May 2015 and 30th April 2016	<u>6,126</u>
DEPRECIATION	
At 1st May 2015	919
Charge for year	<u>781</u>
At 30th April 2016	<u>1,700</u>
NET BOOK VALUE	
At 30th April 2016	<u>4,426</u>
At 30th April 2015	<u>5,207</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.