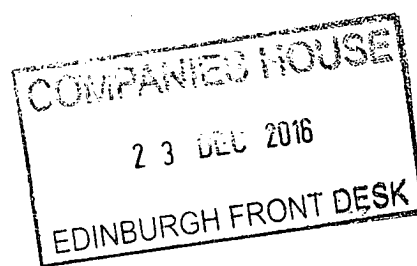


A ROBERTSON PLUMBING SUPPLIES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



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A ROBERTSON PLUMBING SUPPLIES LIMITED

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A ROBERTSON PLUMBING SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	129,857		117,625	
Investments	2	1,300		1,300	
		<u>131,157</u>		<u>118,925</u>	
Current assets					
Stocks		249,234		235,947	
Debtors		281,454		234,332	
Cash at bank and in hand		125,898		187,310	
		<u>656,586</u>		<u>657,589</u>	
Creditors: amounts falling due within one year	3	<u>(143,879)</u>		<u>(130,175)</u>	
Net current assets		<u>512,707</u>		<u>527,414</u>	
Total assets less current liabilities		<u>643,864</u>		<u>646,339</u>	
Creditors: amounts falling due after more than one year		(5,278)		-	
Provisions for liabilities		<u>(7,099)</u>		<u>(7,526)</u>	
		<u>631,487</u>		<u>638,813</u>	
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		631,387		638,713	
Shareholders' funds		<u>631,487</u>		<u>638,813</u>	

A ROBERTSON PLUMBING SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2016



Alexander Robertson
Director

Company Registration No. SC109755

A ROBERTSON PLUMBING SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land & buildings freehold	Straight line over 50 years
Land & buildings leasehold	Straight Line over the life of the lease
Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	15% and 33.33% Straight Line
Motor vehicles	25% Reducing Balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A ROBERTSON PLUMBING SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	347,502	1,300	348,802
Additions	40,901	-	40,901
Disposals	(19,685)	-	(19,685)
	<u>368,718</u>	<u>1,300</u>	<u>370,018</u>
At 31 March 2016	368,718	1,300	370,018
Depreciation			
At 1 April 2015	229,876	-	229,876
On disposals	(16,182)	-	(16,182)
Charge for the year	25,167	-	25,167
	<u>238,861</u>	<u>-</u>	<u>238,861</u>
At 31 March 2016	238,861	-	238,861
Net book value			
At 31 March 2016	<u>129,857</u>	<u>1,300</u>	<u>131,157</u>
At 31 March 2015	<u>117,625</u>	<u>1,300</u>	<u>118,925</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £8,611 (2015 - £417).

4 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5 Control

The ultimate controlling party is Alexander Robertson Senior, a director, who together with his wife owns all of the issued share capital of the company.