

HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated Accounts

for the year ended 31 July 2001

Registration Number 828607



HAROLD ROBERTSHAW & SONS LIMITED

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HAROLD ROBERTSHAW & SONS LIMITED

**Accountants' Report on the Unaudited Financial Statements to the Directors of
HAROLD ROBERTSHAW & SONS LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2001 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Peel Walker
Chartered Accountants
11, Victoria Road,
Elland,
West Yorkshire.
HX5 0AE.**

Date: 12 February 2002

HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated Balance Sheet as at 31 July 2001

		2001		2000	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	3		57,838		64,720
Current Assets					
Stocks		47,227		52,358	
Debtors	4	33,989		41,550	
Cash at bank and in hand		51,389		35,962	
		<u>132,605</u>		<u>129,870</u>	
Creditors: amounts falling due within one year	5	<u>(158,606)</u>		<u>(160,358)</u>	
Net Current Liabilities			<u>(26,001)</u>		<u>(30,488)</u>
Total Assets Less Current Liabilities			<u>31,837</u>		<u>34,232</u>
Capital and Reserves					
Called up share capital	6		5,000		5,000
Profit and loss account			26,837		29,232
Shareholders' Funds			<u>31,837</u>		<u>34,232</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated Balance Sheet (continued)

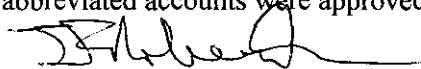
**Directors' statements required by Section 249B(4)
for the year ended 31 July 2001**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2001 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 11 February 2002 and signed on its behalf by



J.F. Robertshaw
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

HAROLD ROBERTSHAW & SONS LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 July 2001

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight Line over one hundred years
Plant and equipment	-	15% on reducing value
T.V. sets on hire rental	-	50% on reducing value
Motor vehicles	-	25% on reducing value

1.4. Stock

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

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider there is a reasonable probability that a liability or asset will crystallise in the near future.

HAROLD ROBERTSHAW & SONS LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 July 2001

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2.	Dividends	2001	2000
		£	£
	Dividends on equity shares:		
	Ordinary shares - Interim paid	6,200	6,200
	Ordinary shares - Final proposed	17,360	12,400
		<u>23,560</u>	<u>18,600</u>
3.	Fixed assets		Tangible fixed assets £
	Cost		
	At 1 August 2000		160,162
	Additions		10,241
	Disposals		<u>(9,422)</u>
	At 31 July 2001		<u>160,981</u>
	Depreciation		
	At 1 August 2000		95,442
	On disposals		<u>(7,988)</u>
	Charge for year		15,689
	At 31 July 2001		<u>103,143</u>
	Net book values		
	At 31 July 2001		<u>57,838</u>
	At 31 July 2000		<u>64,720</u>
4.	Debtors		
	Debtors include an amount of £12,037 (2000 - £14,673) which is due after more than one year.		

HAROLD ROBERTSHAW & SONS LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 July 2001

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5. Creditors: amounts falling due within one year	2001	2000
	£	£
Creditors include the following:		
Secured creditors	-	6,728
	<u> </u>	<u> </u>
6. Share capital	2001	2000
	£	£
Authorised equity		
5,000 Ordinary shares of £1 each	5,000	5,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid equity		
5,000 Ordinary shares of £1 each	5,000	5,000
	<u> </u>	<u> </u>