

Registration number 00828607

HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated accounts

for the year ended 31 July 2012

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HAROLD ROBERTSHAW & SONS LIMITED

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HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated balance sheet as at 31 July 2012

		2012	2011
	Notes	£	£
Fixed assets			
Tangible assets	2	38,873	42,999
Current assets			
Stocks		100,075	120,390
Debtors	3	61,198	43,515
Cash at bank and in hand		21,089	8,043
		<u>182,362</u>	<u>171,948</u>
Creditors: amounts falling due within one year		<u>(176,578)</u>	<u>(195,145)</u>
Net current assets/(liabilities)		<u>5,784</u>	<u>(23,197)</u>
Total assets less current liabilities		44,657	19,802
Creditors: amounts falling due after more than one year		(25,000)	-
Provisions for liabilities		<u>(1,595)</u>	<u>(1,945)</u>
Net assets		<u>18,062</u>	<u>17,857</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Profit and loss account		<u>13,062</u>	<u>12,857</u>
Shareholders' funds		<u>18,062</u>	<u>17,857</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 19 March 2013 and signed on its behalf by



J.F. Robertshaw
Director

Registration number 00828607

The notes on pages 3 to 4 form an integral part of these financial statements.

HAROLD ROBERTSHAW & SONS LIMITED

Notes to the abbreviated financial statements for the year ended 31 July 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value and receipts, 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 machinery	-	15% on reducing value
Fixtures, fittings and equipment	-	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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

HAROLD ROBERTSHAW & SONS LIMITED

Notes to the abbreviated financial statements for the year ended 31 July 2012

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 August 2011	136,416
Additions	2,724
Disposals	(4,440)
At 31 July 2012	<u>134,700</u>
Depreciation	
At 1 August 2011	93,417
On disposals	(4,249)
Charge for year	6,659
At 31 July 2012	<u>95,827</u>
Net book values	
At 31 July 2012	<u>38,873</u>
At 31 July 2011	<u>42,999</u>

3. Debtors

Debtors include an amount of £32,498 (2011 - £8,049) which is due after more than one year

4. Share capital	2012 £	2011 £
Authorised		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
Equity Shares		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>