

Registration number 00828607

HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated accounts

for the year ended 31 July 2013

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HAROLD ROBERTSHAW & SONS LIMITED

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HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated balance sheet as at 31 July 2013

		2013	2012
	Notes	£	£
Fixed assets			
Tangible assets	2	37,129	38,873
Current assets			
Stocks		105,274	100,075
Debtors	3	49,942	61,198
Cash at bank and in hand		14,282	21,089
		<u>169,498</u>	<u>182,362</u>
Creditors: amounts falling due within one year		<u>(160,765)</u>	<u>(176,578)</u>
Net current assets		<u>8,733</u>	<u>5,784</u>
Total assets less current liabilities		45,862	44,657
Creditors: amounts falling due after more than one year		(35,000)	(25,000)
Provisions for liabilities		<u>(1,616)</u>	<u>(1,595)</u>
Net assets		<u>9,246</u>	<u>18,062</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Profit and loss account		4,246	13,062
Shareholders' funds		<u>9,246</u>	<u>18,062</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 2013

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 2013 ; 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 14 April 2014 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 2013

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
Website	-	25% straight line

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 2013

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2.	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 August 2012	134,700
	Additions	4,209
	Disposals	(4,597)
	At 31 July 2013	<u>134,312</u>
	Depreciation	
	At 1 August 2012	95,827
	On disposals	(4,171)
	Charge for year	5,527
	At 31 July 2013	<u>97,183</u>
	Net book values	
	At 31 July 2013	<u>37,129</u>
	At 31 July 2012	<u>38,873</u>

3. Debtors

Debtors include an amount of £30,518 (2012 - £32,498) which is due after more than one year.

4.	Share capital	2013 £	2012 £
	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>