

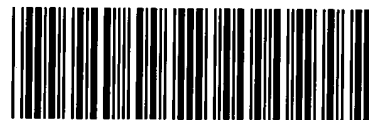
Registration number 00828607

HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated accounts

for the year ended 31 July 2016

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HAROLD ROBERTSHAW & SONS LIMITED

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HAROLD ROBERTSHAW & SONS LIMITED

Abbreviated balance sheet as at 31 July 2016

		2016	2015
	Notes	£	£
Fixed assets			
Tangible assets	2	14,675	17,850
Current assets			
Stocks		75,865	103,245
Debtors		31,948	46,863
Cash at bank and in hand		11,388	3,952
		<u>119,201</u>	<u>154,060</u>
Creditors: amounts falling due within one year		<u>(75,179)</u>	<u>(91,441)</u>
Net current assets		<u>44,022</u>	<u>62,619</u>
Total assets less current liabilities		58,697	80,469
Creditors: amounts falling due after more than one year		<u>-</u>	<u>(28,500)</u>
Net assets		<u><u>58,697</u></u>	<u><u>51,969</u></u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		<u>53,697</u>	<u>46,969</u>
Shareholders' funds		<u><u>58,697</u></u>	<u><u>51,969</u></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 2016

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 10 April 2017, and are signed on his 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 2016

1. Accounting policies

1.1. Accounting convention

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

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 2016

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 August 2015	121,092	
Additions	1,457	
Disposals	(3,012)	
At 31 July 2016	<u>119,537</u>	
Depreciation		
At 1 August 2015	103,242	
On disposals	(2,843)	
Charge for year	4,463	
At 31 July 2016	<u>104,862</u>	
Net book values		
At 31 July 2016	<u>14,675</u>	
At 31 July 2015	<u><u>17,850</u></u>	
3. Share capital	2016 £	2015 £
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>