

Company Registration No. 01264635 (England and Wales)

ROBSON WALKER (NORTHERN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ROBSON WALKER (NORTHERN) LIMITED

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ROBSON WALKER (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	1,160,004		1,160,004	
Current assets					
Debtors		20,329		9,927	
Cash at bank and in hand		65,344		55,260	
		<u>85,673</u>		<u>65,187</u>	
Creditors: amounts falling due within one year		<u>(25,687)</u>		<u>(22,841)</u>	
Net current assets		<u>59,986</u>		<u>42,346</u>	
Total assets less current liabilities		<u>1,219,990</u>		<u>1,202,350</u>	
Capital and reserves					
Called up share capital	3	525		525	
Revaluation reserve		856,300		856,300	
Profit and loss account		<u>363,165</u>		<u>345,525</u>	
Shareholders' funds		<u>1,219,990</u>		<u>1,202,350</u>	

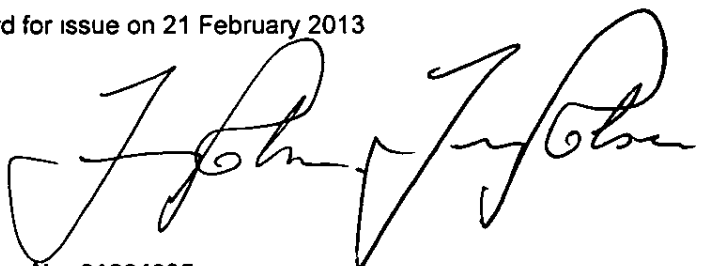
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 February 2013

Mr Terrence Robson
Director



Company Registration No. 01264635

ROBSON WALKER (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 rental income receivable

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	Straight line over 3 years
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Investment properties are included in the balance sheet at their open market value. Depreciation is not charged

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 October 2011 & at 30 September 2012	1,164,854
Depreciation	
At 1 October 2011 & at 30 September 2012	4,850
Net book value	
At 30 September 2012	1,160,004
At 30 September 2011	1,160,004

ROBSON WALKER (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	525 Ordinary of £1 each	525	525
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Michael Kendrew	-	62	-	-	(62)	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		62	-	-	(62)	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>