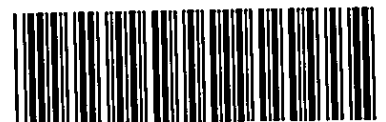


ROBERTSON COOPER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st MARCH 2012

McKELLENS LIMITED
Chartered Accountants
11 Riverview
The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
SK4 3GN

THURSDAY



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COMPANIES HOUSE

ROBERTSON COOPER LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2012

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Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 5

ROBERTSON COOPER LIMITED

ABBREVIATED BALANCE SHEET

31st MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Intangible assets		-	1
Tangible assets		<u>4,566</u>	<u>8,884</u>
		<u>4,566</u>	<u>8,885</u>
CURRENT ASSETS			
Stocks		265	11,931
Debtors		<u>310,285</u>	<u>385,453</u>
Cash at bank and in hand		<u>144</u>	<u>131,011</u>
		<u>310,694</u>	<u>528,395</u>
CREDITORS: Amounts falling due within one year		<u>285,360</u>	<u>386,927</u>
NET CURRENT ASSETS		<u>25,334</u>	<u>141,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,900</u>	<u>150,353</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	194	194
Share premium account		<u>672,039</u>	<u>672,039</u>
Profit and loss account		<u>(642,333)</u>	<u>(521,880)</u>
SHAREHOLDERS' FUNDS		<u>29,900</u>	<u>150,353</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

ROBERTSON COOPER LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31st MARCH 2012

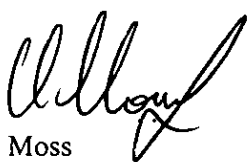
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 2nd October 2012, and are signed on their behalf by



B Moss

Company Registration Number 03360013

ROBERTSON COOPER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st MARCH 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% - 33% on a straight line basis
Fixtures & Fittings	- 25% on a straight line basis

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

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, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

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.

ROBERTSON COOPER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st MARCH 2012

1 ACCOUNTING POLICIES *(continued)*

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st April 2011	1	20,365	20,366
Additions	–	820	820
Revaluation	(1)	–	(1)
At 31st March 2012	<u>–</u>	<u>21,185</u>	<u>21,185</u>
DEPRECIATION			
At 1st April 2011	–	11,481	11,481
Charge for year	–	5,138	5,138
At 31st March 2012	<u>–</u>	<u>16,619</u>	<u>16,619</u>
NET BOOK VALUE			
At 31st March 2012	<u>–</u>	<u>4,566</u>	<u>4,566</u>
At 31st March 2011	<u>1</u>	<u>8,884</u>	<u>8,885</u>

3. SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
99,599 Ordinary shares of £0.01 each	996	996
400 Deferred "A" ordinary shares of £0.01 each	4	4
11 Deferred ordinary shares of £0.01 each	–	–
	<u>1,000</u>	<u>1,000</u>

ROBERTSON COOPER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st MARCH 2012

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
19,004 Ordinary shares of £0 01 each	19,004	190	19,004	190
400 Deferred " A " ordinary shares of £0 01 each	400	4	400	4
	<u>19,404</u>	<u>194</u>	<u>19,404</u>	<u>194</u>