

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2005

for

Rob Cole Ltd



Rob Cole Ltd

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for the Year Ended 31 March 2005**

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Rob Cole Ltd

Company Information
for the Year Ended 31 March 2005

DIRECTOR:	R G Cole
SECRETARY:	Mrs E Cole
REGISTERED OFFICE:	Stafford House Blackbrook Park Avenue Taunton Somerset TA1 2PX
REGISTERED NUMBER:	4685607
ACCOUNTANTS:	A C Mole & Sons Stafford House Blackbrook Park Avenue Taunton Somerset TA1 2PX
BANKERS:	Lloyds TSB Bank plc 25 Cornhill Bridgwater Somerset TA6 3AY

Rob Cole Ltd**Abbreviated Balance Sheet****31 March 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		3,000		4,000
Tangible assets	3		117,937		136,500
			120,937		140,500
CURRENT ASSETS:					
Debtors		28,277		16,595	
Cash at bank		92,654		13,442	
		120,931		30,037	
CREDITORS: Amounts falling due within one year		196,193		155,102	
NET CURRENT LIABILITIES:			(75,262)		(125,065)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£45,675		£15,435
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			45,575		15,335
SHAREHOLDERS' FUNDS:			£45,675		£15,435

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Robert G Cole

R G Cole - Director

Approved by the Board on 23/1/06

The notes form part of these abbreviated accounts

Rob Cole Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2004	
and 31 March 2005	5,000
AMORTISATION:	
At 1 April 2004	1,000
Charge for year	1,000
At 31 March 2005	2,000
NET BOOK VALUE:	
At 31 March 2005	3,000
At 31 March 2004	4,000

Rob Cole Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2004	182,000
Additions	20,750
	<u>202,750</u>
At 31 March 2005	<u>202,750</u>
DEPRECIATION:	
At 1 April 2004	45,500
Charge for year	39,313
	<u>84,813</u>
At 31 March 2005	<u>84,813</u>
NET BOOK VALUE:	
At 31 March 2005	<u>117,937</u>
At 31 March 2004	<u>136,500</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

The director, R G Cole controls the company.

Rob Cole Ltd

Report of the Accountants to the Director of
Rob Cole Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A C Mole & Sons
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

19 January 2006