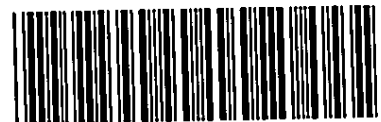


Abbreviated Unaudited Accounts
for the Year Ended 31 March 2007
for
Rob Cole Ltd

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COMPANIES HOUSE

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for the Year Ended 31 March 2007**

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Rob Cole Ltd

Company Information
for the Year Ended 31 March 2007

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 2007

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		1,000		2,000
Tangible assets	3		129,962		143,857
			<u>130,962</u>		<u>145,857</u>
CURRENT ASSETS:					
Debtors		35,405		42,424	
Cash at bank		121,336		89,983	
		<u>156,741</u>		<u>132,407</u>	
CREDITORS: Amounts falling due within one year					
		<u>182,757</u>		<u>191,104</u>	
NET CURRENT LIABILITIES:					
			<u>(26,016)</u>		<u>(58,697)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			<u>£104,946</u>		<u>£87,160</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			104,846		87,060
			<u>£104,946</u>		<u>£87,160</u>
SHAREHOLDERS' FUNDS.					
			<u>£104,946</u>		<u>£87,160</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

The financial statements were approved by the director on 20/11/07 and were signed by



R G Cole - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

2 INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2006	
and 31 March 2007	<u>5,000</u>
AMORTISATION:	
At 1 April 2006	3,000
Charge for year	<u>1,000</u>
At 31 March 2007	<u>4,000</u>
NET BOOK VALUE:	
At 31 March 2007	<u>1,000</u>
At 31 March 2006	<u><u>2,000</u></u>

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

3 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2006	276,622
Additions	31,100
Disposals	(3,967)
	<u>303,755</u>
At 31 March 2007	<u>303,755</u>
DEPRECIATION:	
At 1 April 2006	132,765
Charge for year	43,321
Eliminated on disposals	(2,293)
	<u>173,793</u>
At 31 March 2007	<u>173,793</u>
NET BOOK VALUE:	
At 31 March 2007	<u>129,962</u>
At 31 March 2006	<u>143,857</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTOR

The director, R G Cole controls the company