

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2008
for
Rob Cole Ltd

MONDAY



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COMPANIES HOUSE

Rob Cole Ltd

Company Information
for the Year Ended 31 March 2008

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 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	-	1,000
Tangible assets	3	118,263	129,962
		<u>118,263</u>	<u>130,962</u>
CURRENT ASSETS			
Debtors		52,716	35,405
Cash at bank		154,954	121,336
		<u>207,670</u>	<u>156,741</u>
CREDITORS			
Amounts falling due within one year		190,526	182,757
		<u>190,526</u>	<u>182,757</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>17,144</u>	<u>(26,016)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,407</u>	<u>104,946</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		135,307	104,846
		<u>135,407</u>	<u>104,946</u>
SHAREHOLDERS' FUNDS		<u>135,407</u>	<u>104,946</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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.

The financial statements were approved by the director on 23/12/2008 and were signed by:


.....
R G Cole - Director

The notes form part of these abbreviated accounts

Rob Cole Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2008

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 2007).

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 amortised 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	
and 31 March 2008	5,000
AMORTISATION	
At 1 April 2007	4,000
Charge for year	1,000
At 31 March 2008	5,000
NET BOOK VALUE	
At 31 March 2008	-
At 31 March 2007	1,000

Rob Cole Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	303,755
Additions	30,062
Disposals	(7,395)
At 31 March 2008	326,422
DEPRECIATION	
At 1 April 2007	173,793
Charge for year	39,421
Eliminated on disposal	(5,055)
At 31 March 2008	208,159
NET BOOK VALUE	
At 31 March 2008	118,263
At 31 March 2007	129,962

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	100	100

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 2008 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

Date: