

REGISTERED NUMBER: 04685607

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
Rob Cole Ltd

SATURDAY



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COMPANIES HOUSE

Rob Cole Ltd

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for the Year Ended 31 March 2011**

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Rob Cole Ltd

Company Information
for the Year Ended 31 March 2011

DIRECTOR:	R G Cole
SECRETARY:	Mrs E Cole
REGISTERED OFFICE:	Stafford House Blackbrook Park Avenue Taunton Somerset TA1 2PX
REGISTERED NUMBER:	04685607
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 2011

	Notes	£	2011	£	2010	£
FIXED ASSETS						
Intangible assets	2		-		-	
Tangible assets	3		148,979		187,714	
			<u>148,979</u>		<u>187,714</u>	
CURRENT ASSETS						
Debtors		118,111		73,600		
Cash at bank		<u>75,067</u>		<u>41,701</u>		
		193,178		115,301		
CREDITORS						
Amounts falling due within one year		<u>36,104</u>		<u>38,544</u>		
NET CURRENT ASSETS			157,074		76,757	
TOTAL ASSETS LESS CURRENT LIABILITIES			306,053		264,471	
PROVISIONS FOR LIABILITIES			<u>29,796</u>		<u>-</u>	
NET ASSETS			<u>276,257</u>		<u>264,471</u>	
CAPITAL AND RESERVES						
Called up share capital	4		100		100	
Profit and loss account			<u>276,157</u>		<u>264,371</u>	
SHAREHOLDERS' FUNDS			<u>276,257</u>		<u>264,471</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

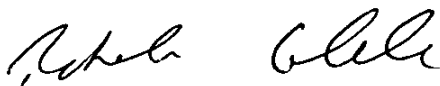
The notes form part of these abbreviated accounts

Rob Cole Ltd

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 9 December 2011 and were signed by

A handwritten signature in black ink, appearing to read 'R G Cole', is written over a horizontal line.

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 2011

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 April 2008)

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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 2010	
and 31 March 2011	5,000
AMORTISATION	
At 1 April 2010	
and 31 March 2011	5,000
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	-

Rob Cole Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	393,325
Additions	86,798
Disposals	(105,500)
At 31 March 2011	374,623
DEPRECIATION	
At 1 April 2010	205,611
Charge for year	49,660
Eliminated on disposal	(29,627)
At 31 March 2011	225,644
NET BOOK VALUE	
At 31 March 2011	148,979
At 31 March 2010	187,714

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100