Registered Number 05474821

JOSH ROBINSON EXCAVATIONS LIMITED

Abbreviated Accounts

30 June 2007

JOSH ROBINSON EXCAVATIONS LIMITED **Registered Number 05474821**

Balance Sheet as at 30 June 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		34,063		29,996
Total fixed assets			34,063		29,996
Current assets					
Debtors		13,124		8,107	
Cash at bank and in hand		12,312		4,492	
Total current assets		25,436		12,599	
Creditors: amounts falling due within one year	3	(30,400)		(20,251)	
Net current assets			(4,964)		(7,652)
Total assets less current liabilities			29,099		22,344
Creditors: amounts falling due after one year	4		(19,566)		(19,256)
Total net Assets (liabilities)			9,533		3,088
Capital and reserves					
Called up share capital			1		1
Profit and loss account			9,532		3,087
Shareholders funds			9,533		3,088

a. For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 March 2008

And signed on their behalf by:
J L Robinson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2007

1 Accounting policies

Accounting Policy
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007).

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	33.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost	£	£	£	£
At 30 June 2006	17,400	13,995	523	31,918
additions	7,900	14,304		22,204
disposals		(13,995)		(13,995)
At 30 June 2007	25,300	14,304	523	40,127
Depreciation				
At 30 June 2006		1,749	173	1,922
Charge for year	5,060	715	116	5,891
on disposals		(1,749)		(1,749)
At 30 June 2007	5,060	715	289	6,064
Net Book Value				
At 30 June 2006	17,400	12,246	350	29,996
At 30 June 2007	20,240	13,589	234	34,063

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	9,497	5,274
Other creditors	16,985	14,849
Taxation and Social Security	3,918	128
	30,400	20,251

4 Creditors amounts falling due after one year

	2007	2006
	£	£
Obligations under finance leases	19,566	19,256
	19,566	19,256