

Registered Number 05474821

JOSH ROBINSON EXCAVATIONS LIMITED

Abbreviated Accounts

30 June 2012

JOSH ROBINSON EXCAVATIONS LIMITED

Registered Number 05474821

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		87,173		85,525
Total fixed assets			87,173		85,525
Current assets					
Debtors		6,176		5,890	
Cash at bank and in hand		38,519		13,780	
Total current assets		44,695		19,670	
Creditors: amounts falling due within one year		(68,141)		(29,644)	
Net current assets			(23,446)		(9,974)
Total assets less current liabilities			63,727		75,551
Creditors: amounts falling due after one year			(7,125)		
Provisions for liabilities and charges			(15,630)		(14,717)
Total net Assets (liabilities)			40,972		60,834
Capital and reserves					
Called up share capital			1		1
Profit and loss account			40,971		60,833
Shareholders funds			40,972		60,834

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 October 2012

And signed on their behalf by:

J L Robinson , Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

Cost	£
At 30 June 2011	140,946
additions	25,788
disposals	(2,700)
revaluations	
transfers	
At 30 June 2012	<u>164,034</u>
Depreciation	
At 30 June 2011	55,421
Charge for year	23,328
on disposals	<u>(1,888)</u>
At 30 June 2012	<u>76,861</u>
Net Book Value	
At 30 June 2011	85,525
At 30 June 2012	<u>87,173</u>