

AMENDED

ROBBO4 LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2012

FRIDAY



A29INCB7

A15

31/05/2013

#395

COMPANIES HOUSE

ROBBO4 LIMITED
REGISTERED NUMBER: 06259821

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		1,192		1,068
CURRENT ASSETS					
Work in progress		3,000		11,368	
Debtors		6,390		680	
Cash at bank		2,709		3,789	
		<u>12,099</u>		<u>15,837</u>	
CREDITORS: amounts falling due within one year		<u>(11,841)</u>		<u>(16,596)</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>258</u>		<u>(759)</u>
NET ASSETS			<u>1,450</u>		<u>309</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,350		209
SHAREHOLDERS' FUNDS			<u>1,450</u>		<u>309</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



K Robinson
Director

Date 2 May 2013

The notes on pages 2 to 3 form part of these financial statements

ROBBO4 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 25% reducing balance
Office equipment	- 33% reducing balance

1.4 Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 June 2011	3,000
Additions	609
At 31 May 2012	3,609
Depreciation	
At 1 June 2011	1,932
Charge for the year	485
At 31 May 2012	2,417
Net book value	
At 31 May 2012	1,192
At 31 May 2011	1,068

ROBBO4 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MAY 2012**

3 SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4. DIRECTOR'S BENEFITS. ADVANCES, CREDIT AND GUARANTEES

During the year the directors loan account balance of £112 was made up of an opening credit balance of £23, advances totalling £44,030, credits totalling £37,119 and a dividend owing of £7,000