

Registered Number: 06550021

England and Wales

Paul Roberts Writing Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012

Paul Roberts Writing Limited
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**Paul Roberts Writing Limited
Accountants' Report
For the year ended 31 March 2012**

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Paul Roberts Writing Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Paul Roberts Writing Limited, as a body, in accordance with the terms of our engagement letter dated 15 October 2009. Our work has been undertaken solely to prepare for your approval the accounts of Paul Roberts Writing Limited and state those matters that we have agreed to state to the Board of Directors of Paul Roberts Writing Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Paul Roberts Writing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Paul Roberts Writing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of Paul Roberts Writing Limited. You consider that Paul Roberts Writing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Paul Roberts Writing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

M J Kerley
The Old Bakery
High Street
Pitton
Salisbury
SP5 1DQ

Registered Number :06550021

Paul Roberts Writing Limited
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	595	605
		595	605
Current assets			
Debtors		9,666	17,637
Cash at bank and in hand		79,158	63,095
		88,824	80,732
Creditors: amounts falling due within one year		(15,440)	(18,318)
Net current assets		73,384	62,414
Total assets less current liabilities		73,979	63,019
Net assets		73,979	63,019
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		73,978	63,018
Shareholders funds		73,979	63,019

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr P Roberts Director

Date approved by the board: 05 October 2012

Paul Roberts Writing Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

1 Accounting Policies**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office Equipment

25% Reducing balance

2 Tangible fixed assets

**Tangible fixed
assets**

Cost or valuation	£
At 01 April 2011	1,354
Additions	350
Disposals	(382)
At 31 March 2012	1,322
Depreciation	
At 01 April 2011	749
Disposals	(222)
Charge for year	200
At 31 March 2012	727
Net book values	
At 31 March 2012	595
At 31 March 2011	605

3 Share capital

	2012	2011
Allotted called up and fully paid	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

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 1072 of the Companies Act 2006.