

Registration number 06798310

Rob Williams Editorial Limited

Abbreviated accounts

for the year ended 31 January 2011

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Rob Williams Editorial Limited

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Rob Williams Editorial Limited

**Abbreviated balance sheet
as at 31 January 2011**

		31/01/11		31/01/10	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		507		160
Current assets					
Debtors		4,440		2,573	
Cash at bank and in hand		6,846		7,386	
		<u>11,286</u>		<u>9,959</u>	
Creditors: amounts falling due within one year		<u>(11,018)</u>		<u>(9,746)</u>	
Net current assets			<u>268</u>		<u>213</u>
Total assets less current liabilities			<u>775</u>		<u>373</u>
Net assets			<u>775</u>		<u>373</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			774		372
Shareholders' funds			<u>775</u>		<u>373</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Rob Williams Editorial Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 18 October 2011 and signed on its behalf by



Rob Williams
Director

Registration number 06798310

The notes on page 3 form an integral part of these financial statements.

Rob Williams Editorial Limited

Notes to the abbreviated financial statements for the year ended 31 January 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 25% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 February 2010 213

Additions 534

At 31 January 2011 747

Depreciation

At 1 February 2010 53

Charge for year 187

At 31 January 2011 240

Net book values

At 31 January 2011 507

At 31 January 2010 160

3. Share capital

**31/01/11
£**

**31/01/10
£**

Allotted, called up and fully paid

1 Ordinary shares of £1 each 1 1

Equity Shares

1 Ordinary shares of £1 each 1 1