

Registered number: 08521069

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Robert Jones EDT Limited

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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

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Prepared By:

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Chartered Certified Accountants

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Hawking Place

Blackpool

FY2 0JN

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 May 2016

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| The company's registered number is 08521069 |   |

Registered Number: 08521069

BALANCE SHEET AT 31 MAY 2016

|                                                         | Notes | 2016<br>£     | 2015<br>£     |
|---------------------------------------------------------|-------|---------------|---------------|
| FIXED ASSETS                                            |       |               |               |
| Intangible assets                                       | 2     | 10,500        | 12,000        |
| Tangible assets                                         | 3     | 13,416        | 19,065        |
|                                                         |       | <u>23,916</u> | <u>31,065</u> |
| CURRENT ASSETS                                          |       |               |               |
| Debtors (amounts falling due within one year)           | 4     | 1,322         | 817           |
| Cash at bank and in hand                                |       | <u>21,432</u> | <u>10,036</u> |
|                                                         |       | 22,754        | 10,853        |
| CREDITORS: Amounts falling due within one year          |       | <u>21,793</u> | <u>22,663</u> |
| NET CURRENT ASSETS / (LIABILITIES)                      |       | 961           | (11,810)      |
| TOTAL ASSETS LESS CURRENT LIABILITIES                   |       | <u>24,877</u> | <u>19,255</u> |
| CREDITORS: Amounts falling due after more than one year | 5     | 5,495         | 10,731        |
| NET ASSETS                                              |       | <u>19,382</u> | <u>8,524</u>  |
| CAPITAL AND RESERVES                                    |       |               |               |
| Called up share capital                                 | 6     | 1             | 1             |
| Profit and loss account                                 |       | <u>19,381</u> | <u>8,523</u>  |
| SHAREHOLDERS' FUNDS                                     |       | <u>19,382</u> | <u>8,524</u>  |

For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 13 September 2016 and signed  
on their behalf by

Robert Peter Jones  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

|                     |                         |
|---------------------|-------------------------|
| Plant and Machinery | reducing balance<br>25% |
| Commercial Vehicles | reducing balance<br>25% |

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

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## 2. INTANGIBLE FIXED ASSETS

|                  | Purchased<br>Goodwill<br>£ | Total<br>£    |
|------------------|----------------------------|---------------|
| Cost             |                            |               |
| At 1 June 2015   | <u>15,000</u>              | <u>15,000</u> |
| At 31 May 2016   | <u>15,000</u>              | <u>15,000</u> |
| Depreciation     |                            |               |
| At 1 June 2015   | 3,000                      | 3,000         |
| For the year     | <u>1,500</u>               | <u>1,500</u>  |
| At 31 May 2016   | <u>4,500</u>               | <u>4,500</u>  |
| Net Book Amounts |                            |               |
| At 31 May 2016   | <u>10,500</u>              | <u>10,500</u> |
| At 31 May 2015   | <u>12,000</u>              | <u>12,000</u> |

## 3. TANGIBLE FIXED ASSETS

|                  | Plant and<br>Machinery<br>£ | Commercial<br>Vehicles<br>£ | Total<br>£     |
|------------------|-----------------------------|-----------------------------|----------------|
| Cost             |                             |                             |                |
| At 1 June 2015   | 9,083                       | 23,226                      | 32,309         |
| Additions        | 1,996                       | -                           | 1,996          |
| Disposals        | <u>(4,760)</u>              | <u>-</u>                    | <u>(4,760)</u> |
| At 31 May 2016   | <u>6,319</u>                | <u>23,226</u>               | <u>29,545</u>  |
| Depreciation     |                             |                             |                |
| At 1 June 2015   | 3,082                       | 10,162                      | 13,244         |
| Disposals        | <u>(1,190)</u>              | <u>-</u>                    | <u>(1,190)</u> |
| For the year     | <u>809</u>                  | <u>3,266</u>                | <u>4,075</u>   |
| At 31 May 2016   | <u>2,701</u>                | <u>13,428</u>               | <u>16,129</u>  |
| Net Book Amounts |                             |                             |                |
| At 31 May 2016   | <u>3,618</u>                | <u>9,798</u>                | <u>13,416</u>  |
| At 31 May 2015   | <u>6,001</u>                | <u>13,064</u>               | <u>19,065</u>  |

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|                                                            |              |               |
|------------------------------------------------------------|--------------|---------------|
| 4. DEBTORS                                                 | 2016         | 2015          |
|                                                            | £            | £             |
| Amounts falling due within one year:                       |              |               |
| Other debtors                                              | <u>1,322</u> | <u>817</u>    |
|                                                            | <u>1,322</u> | <u>817</u>    |
| 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR |              |               |
|                                                            | 2016         | 2015          |
|                                                            | £            | £             |
| Other creditors                                            | <u>5,495</u> | <u>10,731</u> |
|                                                            | <u>5,495</u> | <u>10,731</u> |
| Included in other creditors are:                           |              |               |
| Obligations under hire purchase                            | 5,495        | 10,731        |
| 6. SHARE CAPITAL                                           | 2016         | 2015          |
|                                                            | £            | £             |
| Allotted, issued and fully paid:                           |              |               |
| 1 Ordinary shares of £1 each                               | <u>1</u>     | <u>1</u>      |
|                                                            | <u>1</u>     | <u>1</u>      |

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