Registered Number SC025897

WILLIAM ROBERTSON & CO. (FISHING TACKLE) LIMITED

Abbreviated Accounts

31 October 2012

WILLIAM ROBERTSON & CO. (FISHING TACKLE) LIMITED

Abbreviated Balance Sheet as at 31 October 2012 **Registered Number SC025897**

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	144,986	141,405
		144,986	141,405
Current assets			
Stocks		3,253	3,706
Debtors		6,369	4,432
Cash at bank and in hand		109,050	102,577
		118,672	110,715
Creditors: amounts falling due within one year		(28,436)	(18,958)
Net current assets (liabilities)		90,236	91,757
Total assets less current liabilities		235,222	233,162
Total net assets (liabilities)		235,222	233,162
Capital and reserves			
Called up share capital		1,500	1,500
Profit and loss account		233,722	231,662
Shareholders' funds		235,222	233,162

- For the year ending 31 October 2012 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 31 July 2013

And signed on their behalf by:
K J S McGowan Jnr, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net invoiced sales of goods,excluding value added tax.

Tangible assets depreciation policy
Furnishings - 10% on reducing balance
Fixtures & fittings - 10% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	153,689
Additions	5,059
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	158,748
Depreciation	
At 1 November 2011	12,284
Charge for the year	1,478
On disposals	-
At 31 October 2012	13,762
Net book values	
At 31 October 2012	144,986
At 31 October 2011	141,405

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