

Abbreviated Accounts
for the Year Ended 31 March 2007
for
Robertson Acom Limited



Robertson Acom Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountant	6

Robertson Acom Limited

**Company Information
for the Year Ended 31 March 2007**

DIRECTORS.

Mark Robertson
Fraser Moran

SECRETARY:

Fraser Moran

REGISTERED OFFICE:

52 Kilnside Road
Paisley
Renfrewshire
PA1 1RN

REGISTERED NUMBER:

80886 (Scotland)

ACCOUNTANT.

Thomas A Moran
Chartered Accountant
25 Acacia Drive
Paisley
PA2 9LS

SOLICITORS

Macfarlane Young & Co
21 Forbes Place
Paisley
PA1 1UT

Robertson Acom Limited

**Abbreviated Balance Sheet
31 March 2007**

		31 3 07		31 3 06	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		83,133		44,706
Investments	3		142,627		145,656
			<u>225,760</u>		<u>190,362</u>
CURRENT ASSETS:					
Stocks		10,000		10,000	
Debtors		253,569		277,694	
Investments		5,060		5,060	
Cash at bank and in hand		292,213		311,587	
		<u>560,842</u>		<u>604,341</u>	
CREDITORS: Amounts falling due within one year		<u>147,700</u>		<u>257,156</u>	
NET CURRENT ASSETS:			<u>413,142</u>		<u>347,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES.			<u>£638,902</u>		<u>£537,547</u>
CAPITAL AND RESERVES.					
Called up share capital	4		41		41
Capital redemption reserve			59		59
Profit and loss account			638,802		537,447
SHAREHOLDERS' FUNDS:			<u>£638,902</u>		<u>£537,547</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

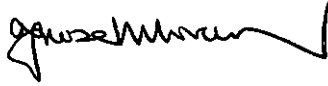
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

Robertson Acom Limited

**Abbreviated Balance Sheet
31 March 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 24 May 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'Fraser Moran', with a stylized flourish at the end.

Fraser Moran Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	2% on cost
Leasehold property	10% on cost
Plant and machinery	33% on cost
Fixtures and fittings	33% on cost
Motor vehicles	25% on cost
Computer equipment	33% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2006	158,073
Additions	63,338
Disposals	(47,769)
	<u>173,642</u>
At 31 March 2007	173,642
DEPRECIATION:	
At 1 April 2006	113,366
Charge for year	19,175
Eliminated on disposals	(42,032)
	<u>90,509</u>
At 31 March 2007	90,509
NET BOOK VALUE:	
At 31 March 2007	<u>83,133</u>
At 31 March 2006	<u>44,706</u>

Robertson Acom Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007**

3 FIXED ASSET INVESTMENTS

	£
COST:	
At 1 April 2006	
and 31 March 2007	<u>151,428</u>
PROVISIONS:	
At 1 April 2006	5,772
Provision during year	<u>3,029</u>
At 31 March 2007	<u>8,801</u>
NET BOOK VALUE:	
At 31 March 2007	<u>142,627</u>
At 31 March 2006	<u>145,656</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31 3 07 £	31 3 06 £
100	Ordinary		<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 07 £	31 3 06 £
41	Ordinary		<u>41</u>	<u>41</u>

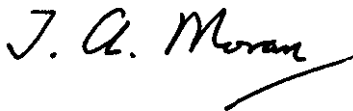
Robertson Acom Limited

**Report of the Accountant to the Directors of
Robertson Acom Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages three to nine and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me



Thomas A Moran
Chartered Accountant
25 Acacia Drive
Paisley
PA2 9LS

24 May 2007