

Registered Number SC080886

ROBERTSON-ACOM LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	52,132	25,633
Investments	3	<u>406,318</u>	<u>377,150</u>
Total fixed assets		458,450	402,783
Current assets			
Stocks		5,000	5,000
Debtors		238,849	337,771
Investments		5,060	5,060
Cash at bank and in hand		149,993	54,754
Total current assets		<u>398,902</u>	<u>402,585</u>
Creditors: amounts falling due within one year		(139,201)	(138,527)
Net current assets		259,701	264,058
Total assets less current liabilities		<u>718,151</u>	<u>666,841</u>
Total net Assets (liabilities)		718,151	666,841
Capital and reserves			
Called up share capital		41	41
Other reserves		59	59
Profit and loss account		<u>718,051</u>	<u>666,741</u>
Shareholders funds		<u>718,151</u>	<u>666,841</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2011

And signed on their behalf by:

Fraser Moran, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Plant and Machinery	33.00% Straight Line
Fixtures and Fittings	33.00% Straight Line
Motor vehicles	25.00% Reducing Balance
Computer equipment	33.00% Straight Line
Short leasehold	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2010	160,546
additions	46,218
disposals	(33,992)
revaluations	
transfers	
At 31 March 2011	<u>172,772</u>
Depreciation	
At 31 March 2010	134,913
Charge for year	12,821
on disposals	<u>(27,094)</u>
At 31 March 2011	<u>120,640</u>
Net Book Value	
At 31 March 2010	25,633
At 31 March 2011	<u>52,132</u>

3 Investments (fixed assets)

Investment properties are stated at cost less depreciation at 2% on a straight line basis.