

Registered Number SC080886

ROBERTSON-ACOM LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	49,733	52,132
Investments	3	<u>361,007</u>	<u>406,318</u>
Total fixed assets		410,740	458,450
Current assets			
Stocks		5,000	5,000
Debtors		130,818	238,849
Investments		5,060	5,060
Cash at bank and in hand		206,905	149,993
Total current assets		<u>347,783</u>	<u>398,902</u>
Creditors: amounts falling due within one year		(84,914)	(139,201)
Net current assets		262,869	259,701
Total assets less current liabilities		<u>673,609</u>	<u>718,151</u>
Total net Assets (liabilities)		673,609	718,151
Capital and reserves			
Called up share capital		41	41
Other reserves		59	59
Profit and loss account		<u>673,509</u>	<u>718,051</u>
Shareholders funds		<u>673,609</u>	<u>718,151</u>

- a. For the year ending 31 March 2012 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 25 August 2012

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 2012

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.

Land and Buildings	10.00% Straight Line
Plant and Machinery	33.00% Straight Line
Fixtures and Fittings	33.00% Straight Line
Motor Vehicles	25.00% Straight Line
Computer Equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	172,773
additions	19,643
disposals	(17,812)
revaluations	
transfers	
At 31 March 2012	<u>174,604</u>
Depreciation	
At 31 March 2011	120,641
Charge for year	22,042
on disposals	<u>(17,812)</u>
At 31 March 2012	<u>124,871</u>
Net Book Value	
At 31 March 2011	52,132
At 31 March 2012	<u>49,733</u>

3 Investments (fixed assets)

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