

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2004
for
The Robin Primrose Partnership Limited



The Robin Primrose Partnership Limited

Contents of the Abbreviated Accounts for the Year Ended 31 October 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

The Robin Primrose Partnership Limited

**Company Information
for the Year Ended 31 October 2004**

DIRECTOR: Mr R T A Primrose

SECRETARY: Mrs M H Primrose

REGISTERED OFFICE: 25 Mansionhouse Road
Paisley
Renfrewshire
PA1 3RG

REGISTERED NUMBER: SC238913 (Scotland)

ACCOUNTANTS: Campbell Dallas
Chartered Accountants
Sherwood House
7 Glasgow Road
Paisley
PA1 3QS

The Robin Primrose Partnership Limited

Abbreviated Balance Sheet 31 October 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Intangible assets	2	27,000	30,000
Tangible assets	3	1,192	373
		<u>28,192</u>	<u>30,373</u>
CURRENT ASSETS			
Debtors		6,909	3,402
Cash at bank		5,926	5,093
		<u>12,835</u>	<u>8,495</u>
CREDITORS			
Amounts falling due within one year		<u>29,651</u>	<u>25,794</u>
NET CURRENT LIABILITIES		<u>(16,816)</u>	<u>(17,299)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,376</u>	<u>13,074</u>
CREDITORS			
Amounts falling due after more than one year		-	1,625
		<u>11,376</u>	<u>11,449</u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account		11,372	11,445
SHAREHOLDERS' FUNDS		<u>11,376</u>	<u>11,449</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

The Robin Primrose Partnership Limited

Abbreviated Balance Sheet - continued
31 October 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'R T A Primrose', written over a dotted line.

Mr R T A Primrose - Director

Approved by the Board on 26/5/05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2004

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc - 33% on cost

Deferred tax

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2003 and 31 October 2004	30,000
AMORTISATION	
Charge for year	3,000
At 31 October 2004	3,000
NET BOOK VALUE	
At 31 October 2004	27,000
At 31 October 2003	30,000

The Robin Primrose Partnership Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2003	2,532
Additions	1,007
At 31 October 2004	3,539
DEPRECIATION	
At 1 November 2003	2,159
Charge for year	188
At 31 October 2004	2,347
NET BOOK VALUE	
At 31 October 2004	1,192
At 31 October 2003	373

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004 £	2003 £
Number:	Class:			
998	Ordinary Shares	£1	998	998
2	'B' Ordinary Shares	£1	2	2
			1,000	1,000
Allotted, issued and fully paid:		Nominal value:	2004 £	2003 £
Number:	Class:			
2	Ordinary Shares	£1	2	2
2	'B' Ordinary Shares	£1	2	2
			4	4

5. TRANSACTIONS WITH DIRECTOR

A loan from the director, R T A Primrose, is included in 'Creditors: amounts due with in one year'. The balance of £374 (2003: £368) being outstanding at 31 October 2004.

6. RELATED PARTY DISCLOSURES

The company is under the control of the director R T A Primrose.