

Registered Number SC253721

Robon Ltd

Abbreviated Accounts

31 August 2011

Robon Ltd

Registered Number SC253721

Company Information

Registered Office:

8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Reporting Accountants:

J.S. Mackie & Co Ltd

8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Robon Ltd

Registered Number SC253721

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,767	2,985
		<u>2,767</u>	<u>2,985</u>
Current assets			
Stocks		756	712
Debtors		34,315	23,559
Cash at bank and in hand		10,838	2,168
Total current assets		<u>45,909</u>	<u>26,439</u>
Creditors: amounts falling due within one year		(25,717)	(16,606)
Net current assets (liabilities)		20,192	9,833
Total assets less current liabilities		<u>22,959</u>	<u>12,818</u>
Total net assets (liabilities)		<u>22,959</u>	<u>12,818</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		22,957	12,816
Shareholders funds		<u>22,959</u>	<u>12,818</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 08 May 2012

And signed on their behalf by:

R Nelson, 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 August 2011

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 April 2008).

Turnover

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

Stocks

Stocks are 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.

Depreciation

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

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 September 2010	7,825
Additions	1,173
Disposals	-
At 31 August 2011	-
	(1,515)
	<u>7,483</u>
Depreciation	
At 01 September 2010	4,840
Charge for year	924
On disposals	-
At 31 August 2011	-
	(1,048)
	<u>4,716</u>
Net Book Value	
At 31 August 2011	2,767
At 31 August 2010	-
	<u>2,985</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2