

ROBB CONSTRUCTION LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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ROBB CONSTRUCTION LTD
 Company registered number: SC441539
ABBREVIATED BALANCE SHEET
AT 31 January 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	2	7,211	8,691
CURRENT ASSETS			
Debtors falling due within one year		2,071	2,665
Cash at bank and in hand		43,583	15,209
		<u>45,654</u>	<u>17,874</u>
CREDITORS: Amounts falling due within one year		<u>51,620</u>	<u>26,383</u>
NET CURRENT LIABILITIES		(5,966)	(8,509)
NET ASSETS		£1,245	£182
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		1,235	172
SHAREHOLDERS' FUNDS		£1,245	£182

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 07 March 2016

P Robb, Director

The notes on pages 2 to 3 form part of these accounts
 page 1

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

ROBB CONSTRUCTION LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 JANUARY 2016

2. TANGIBLE FIXED ASSETS

	2016	2015
	£	£
Cost		
At 1 February 2015	14,219	11,479
Additions	854	2,740
Disposals	(240)	-
At 31 January 2016	<u>14,833</u>	<u>14,219</u>
Depreciation		
At 1 February 2015	5,528	2,848
Disposals	(36)	-
For the year	2,130	2,680
At 31 January 2016	<u>7,622</u>	<u>5,528</u>
Net Book Amounts		
At 31 January 2016	<u>£7,211</u>	<u>£8,691</u>

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>£10</u>	<u>£10</u>

4. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of ... incorporated in ... registered in England and Wales.

5. RELATED PARTIES

Directors' loans (eg debtors)
 Directors' material interests (eg transactions with directors)
 Controlling parties.