

REGISTERED NUMBER: 246180 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

A&I Robertson Agricultural Engineers Ltd



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for the Year Ended 31 August 2011

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A&I Robertson Agricultural Engineers Ltd

Company Information
for the Year Ended 31 August 2011

DIRECTORS:	A Robertson I R Robertson
SECRETARY:	Add Accountancy Limited
REGISTERED OFFICE:	6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA
REGISTERED NUMBER:	246180 (Scotland)
ACCOUNTANTS:	Add Accountancy Limited 6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA

A&I Robertson Agricultural Engineers Ltd

Abbreviated Balance Sheet
31 August 2011

	Notes	31.8.11 £	£	31.8.10 £	£
FIXED ASSETS					
Tangible assets	2		1,520		2,026
CURRENT ASSETS					
Stocks		574		595	
Debtors		15,733		8,248	
Cash at bank		-		2,160	
		<u>16,307</u>		<u>11,003</u>	
CREDITORS					
Amounts falling due within one year		<u>17,801</u>		<u>12,538</u>	
NET CURRENT LIABILITIES			<u>(1,494)</u>		<u>(1,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26</u>		<u>491</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>23</u>		<u>488</u>
SHAREHOLDERS' FUNDS			<u>26</u>		<u>491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28/5/12 and were signed on its behalf by:



A Robertson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2010 and 31 August 2011	17,311
DEPRECIATION	
At 1 September 2010	15,285
Charge for year	506
At 31 August 2011	15,791
NET BOOK VALUE	
At 31 August 2011	1,520
At 31 August 2010	2,026

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.11 £	31.8.10 £
3	Ordinary Shares	£1	3	3