COMPANY REGISTRATION NUMBER 2740369

ROBBIN ENGINEERING LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2012

SATURDAY

A1EKTHIY

A12 04/08/2012 #304

COMPANIES HOUSE

MOORE STEPHENS
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

ROBBIN ENGINEERING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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ROBBIN ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £
FIXED ASSETS	2			
Tangible assets			735,234	777,785
CURRENT ASSETS				
Stocks		91,608		63,742
Debtors		833,427		533,206
Cash at bank and in hand		194		161,496
		925,229		758,444
CREDITORS: Amounts falling due within one year		767,173		591,511
NET CURRENT ASSETS			158,056	166,933
TOTAL ASSETS LESS CURRENT LIABILITIES			893,290	944,718
CREDITORS: Amounts falling due after more than one year			327,187	456,190
PROVISIONS FOR LIABILITIES			30,377	28,762
			535,726	459,766
CAPITAL AND RESERVES				
Called-up equity share capital	4		10,000	10,000
Other reserves			10	10
Profit and loss account			525,716	449,756
SHAREHOLDERS' FUNDS			535,726	459,766

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 2-8-2012, and are signed on their behalf by

J Hoyle
Director

Company Registration Number 2740369

The notes on pages 3 to 4 form part of these abbreviated accounts

ROBBIN ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Turnover represents amounts invoiced and applied for in relation to goods and services provided during the year net of VAT and trade discounts

Fixed assets

All fixed assets are stated at cost less depreciation

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property	-	2% straight line
Plant, Machinery & Equipment	-	25% and 33% reducing balance
Motor Vehicles	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies Future instalments under such leases, net of finance charges, are included within creditors Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions payable are charged to the profit and loss account

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011	**1,079,715**
Additions	**72,008**
Disposals	**(109,992)**
At 31 March 2012	**1,041,731**
DEPRECIATION	
At 1 April 2011	**301,930**
Charge for year	**72,814**
On disposals	**(68,247)**
At 31 March 2012	**306,497**
NET BOOK VALUE	
At 31 March 2012	**735,234**
At 31 March 2011	777,785

3 TRANSACTIONS WITH THE DIRECTORS

During the year, the directors loan to the company have been fully repaid At at the year end, the directors loan to the company was £Nil (2011 £90,000) as at the year end

4. SHARE CAPITAL

Authorised share capital

	2012 £	2011 £
50,000 Ordinary shares of £1 each	**50,000**	50,000
100 Ordinary Class 2 shares of £1 each	**100**	100
	50,100	50,100

Allotted and called up:

	2012		2011	
	No	£	No	£
10,000 Ordinary shares fully paid of £1 each	**10,000**	**10,000**	10,000	10,000

SYDNEY DEAN WHITEHEAD'S CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 5 APRIL 2012

	Note	Total Funds 2012 £	Total Funds 2011 £
INCOMING RESOURCES			
Incoming resources from generating funds			
Investment income	2	**41,563**	37,471
TOTAL INCOMING RESOURCES		**41,563**	37,471
RESOURCES EXPENDED			
Charitable activities	3/4	**(36,447)**	(33,300)
Governance costs	5	**(6,000)**	(5,906)
TOTAL RESOURCES EXPENDED		**(42,447)**	(39,206)
NET OUTGOING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(884)**	(1,735)
OTHER RECOGNISED GAINS AND LOSSES			
Gains on investment assets		**791**	43,138
NET MOVEMENT IN FUNDS		**(93)**	41,403
RECONCILIATION OF FUNDS			
Total funds brought forward		**987,147**	945,744
TOTAL FUNDS CARRIED FORWARD		**987,054**	987,147

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on pages 7 to 9 form part of these financial statements