

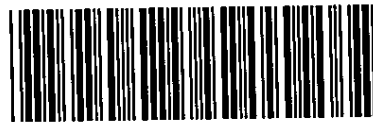
# Robert Hale Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

30 June 2010

THURSDAY



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A04

27/01/2011

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COMPANIES HOUSE

Company Registration No 01263060

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# Robert Hale Limited

## UNAUDITED ABBREVIATED BALANCE SHEET

As at 30 June 2010

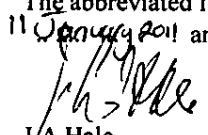
	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		495,162		447,613
<b>CURRENT ASSETS</b>					
Stocks		70,960		57,517	
Debtors		334,396		365,060	
Cash at bank and in hand		970,204		961,541	
		<u>1,375,560</u>		<u>1,384,118</u>	
<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
		<u>(319,563)</u>		<u>(274,678)</u>	
<b>NET CURRENT ASSETS</b>					
			<u>1,055,997</u>		<u>1,109,440</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>1,551,159</u>		<u>1,557,053</u>
			<u><u>1,551,159</u></u>		<u><u>1,557,053</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		1,400,000		1,400,000
Profit and loss account			151,159		157,053
<b>SHAREHOLDERS' FUNDS</b>					
			<u>1,551,159</u>		<u>1,557,053</u>

For the year ended 30 June 2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 11 January 2011 and are signed on its behalf by

  
J/A Hale  
Director

# Robert Hale Limited

## UNAUDITED ACCOUNTING POLICIES

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### ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention

### GOING CONCERN

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

### CASHFLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

### TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers and royalties received.

### TANGIBLE FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at historical cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows -

Land and buildings Freehold	Not depreciated
Computer Equipment	Over 3 years
Fixtures, fittings & equipment	Over 5 years
Motor vehicles	Over 3 years

No depreciation has been provided on the freehold land and buildings as, in the opinion of the directors, the property has a high residual value and any such charge would be immaterial.

### STOCK AND WORK IN PROGRESS

Stock and work in progress are valued at the lower of cost and net realisable value and are ascertained by actual count. Provision is made for all defective and slow-moving stock and work in progress. Royalties are written off as incurred.

### DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

### FOREIGN CURRENCY TRANSLATION

Assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

### ACCOUNTING FOR LEASING INCOME

All assets leased out to tenants are contracted on an operating lease basis and the respective income is recognised on a straight line basis.

# Robert Hale Limited

## UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 30 June 2010

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### 1 FIXED ASSETS

	Tangible assets
	£
<b>COST</b>	
At 1 July 2009	605,941
Additions	65,719
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At 30 June 2010	671,660
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<b>DEPRECIATION</b>	
At 1 July 2009	158,328
Charge for the year	18,170
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At 30 June 2010	176,498
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<b>NET BOOK VALUE</b>	
At 30 June 2010	495,162
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At 30 June 2009	447,613
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### 2 SHARE CAPITAL

	2010	2009
	£	£
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
1,000,000 Ordinary of £1 each	1,000,000	1,000,000
400,000 8% Non-cumulative redeemable preference shares of £1 each	400,000	400,000
	<hr/>	<hr/>
	1,400,000	1,400,000
	<hr/> <hr/>	<hr/> <hr/>

The company has the right to redeem any of the 8% Non-cumulative redeemable preference shares at par by giving one month's written notice to the shareholder