

Company Registration No. 04714505 (England and Wales)

ROBINSON KAY INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009

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ROBINSON KAY INVESTMENTS LIMITED

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ROBINSON KAY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		120,231		128,598
Current assets					
Cash at bank and in hand		2,271		908	
Creditors: amounts falling due within one year	3	(92,156)		(89,410)	
Net current liabilities			(89,885)		(88,502)
Total assets less current liabilities			30,346		40,096
Creditors: amounts falling due after more than one year	4		(26,523)		(33,124)
Provisions for liabilities			(577)		-
			3,246		6,972
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			3,245		6,971
Shareholders' funds			3,246		6,972

ROBINSON KAY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 15 October 2009



Mrs J Fisk
Director

Company Registration No. 04714505

ROBINSON KAY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents gross rents receivable.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	30% on reducing balance
Fixtures, fittings & equipment	20 % on reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Deferred taxation

Deferred taxation 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.

ROBINSON KAY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2008	129,995
Revaluation	(7,493)
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At 1 April 2008 & at 31 March 2009	122,502
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Depreciation	
At 1 April 2008	1,397
Charge for the year	874
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At 31 March 2009	2,271
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Net book value	
At 31 March 2009	120,231
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At 31 March 2008	128,598
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,482 (2008 - £5,781).

The investment property is provided as security again the loan outstanding to purchase the property.

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £26,523 (2008 - £33,124).

5 Share capital

	2009 £	2008 £
Authorised		
10,000 Ordinary of £1 each	10,000	10,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
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