

Company Registration No. 02807037 (England and Wales)

**NICK ROBINSON HOMES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2018**

PAGES FOR FILING WITH REGISTRAR

Approved for filing on behalf of the directors

26-32 Oxford Road  
Bournemouth  
Dorset  
United Kingdom  
BH8 8EZ

**NICK ROBINSON HOMES LIMITED**

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**NICK ROBINSON HOMES LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	Mr. N D Robinson Mrs. T Robinson
<b>Secretary</b>	Mrs. T Robinson
<b>Company number</b>	02807037
<b>Registered office</b>	Manorfield Lower Pennington Lane Lymington Hampshire United Kingdom SO41 8AN
<b>Accountants</b>	TC Group 26-32 Oxford Road Bournemouth Dorset United Kingdom BH8 8EZ

**NICK ROBINSON HOMES LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2018**

		2018		2017	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		224
<b>Current assets</b>					
Debtors	3	330		517	
Cash at bank and in hand		30		713	
		<u>360</u>		<u>1,230</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(87,478)</u>		<u>(87,883)</u>	
<b>Net current liabilities</b>			(87,118)		(86,653)
<b>Total assets less current liabilities</b>			<u>(87,118)</u>		<u>(86,429)</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss reserves			<u>(87,218)</u>		<u>(86,529)</u>
<b>Total equity</b>			<u>(87,118)</u>		<u>(86,429)</u>

**NICK ROBINSON HOMES LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2018**

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The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 16 July 2019 and are signed on its behalf by:

Mr. N D Robinson  
**Director**

**Company Registration No. 02807037**

The notes on pages 4 to 6 form part of these financial statements

**NICK ROBINSON HOMES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Accounting policies**

**Company information**

Nick Robinson Homes Limited (02807037) is a private company limited by shares incorporated in England and Wales. The registered office is Manorfield, Lower Pennington Lane, Lymington, Hampshire, United Kingdom, SO41 8AN.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Going concern**

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

**1.3 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that it is probable will be recovered.

**1.4 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% straight line
Fixtures, fittings & equipment	25% straight line
Computer equipment	25% straight line

NICK ROBINSON HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

**1 Accounting policies**

(Continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

**1.5 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.6 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

**1.7 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

**2 Tangible fixed assets**

	Plant and Fixtures, fittings & machinery	equipment	Computer equipment	Total
	£	£	£	£
<b>Cost</b>				
At 1 January 2018 and 31 December 2018	16,066	1,462	2,537	20,065
<b>Depreciation and impairment</b>				
At 1 January 2018	16,028	1,462	2,351	19,841
Depreciation charged in the year	38	-	186	224
At 31 December 2018	16,066	1,462	2,537	20,065
<b>Carrying amount</b>				
At 31 December 2018	-	-	-	-
At 31 December 2017	38	-	186	224

**3 Debtors**

	2018	2017
	£	£
<b>Amounts falling due within one year:</b>		
Other debtors	330	517

**NICK ROBINSON HOMES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**4 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	86,603	85,292
Accruals and deferred income	875	2,591
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	<b>87,478</b>	<b>87,883</b>
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**5 Called up share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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