

Unaudited Financial Statements for the Year Ended 31 July 2019

for

Robin Daw Business Matters Ltd

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for the Year Ended 31 July 2019**

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Robin Daw Business Matters Ltd (by shares)

**Company Information
for the Year Ended 31 July 2019**

DIRECTOR: R P Daw

REGISTERED OFFICE: 30 Main Street
Great Dalby
Melton Mowbray
Leicestershire
LE14 2ET

REGISTERED NUMBER: 08040093 (England and Wales)

Balance Sheet
31 July 2019

	2019 £	£	2018 £	£
FIXED ASSETS		1,608		1,072
CURRENT ASSETS	85,231		55,230	
CREDITORS				
Amounts falling due within one year	(43,607)		(54,042)	
NET CURRENT ASSETS		<u>41,624</u>		<u>1,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,232		2,260
CREDITORS				
Amounts falling due after more than one year		17,198		-
NET ASSETS		<u>26,034</u>		<u>2,260</u>
CAPITAL AND RESERVES		<u>26,034</u>		<u>2,260</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2019 and 31 July 2018:

	2019 £	2018 £
R P Daw		
Balance outstanding at start of year	(2,370)	11,064
Amounts advanced	192,253	142,972
Amounts repaid	(133,589)	(156,406)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>56,294</u>	<u>(2,370)</u>

During the year interest was charged at 2.5% (2018 - 2.5%) to the director in respect of amounts advanced to the director.

**Balance Sheet - continued
31 July 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 22 July 2020 and were signed by:

R P Daw - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.