

Registered Number:07363199

England and Wales

Robertson Lindsay Ltd

Unaudited Financial Statements

For the year ended 28 February 2018

Robertson Lindsay Ltd

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Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	2	400	400
Trade and other receivables	3	10,849	17,084
Cash and cash equivalents		55,012	79,409
		66,261	96,893
Trade and other payables: amounts falling due within one year	4	(24,862)	(34,402)
Net current assets		41,399	62,491
Total assets less current liabilities		41,399	62,491
Net assets		41,399	62,491
Capital and reserves			
Called up share capital		1	1
Retained earnings		41,398	62,490
Shareholders' funds		41,399	62,491

For the year ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 18 April 2018 and were signed by:

Miss S A Homan Director

Robertson Lindsay Ltd

Notes to the Financial Statements For the year ended 28 February 2018

Statutory Information

Robertson Lindsay Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07363199.

Principal place of business:

20B Fettes Roe

Edinburgh

EH3 6RH

Registered address:

16 Watford Road

Radlett

England

WD7 8LD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Debtors include amounts recoverable on long term contracts which are stated at the net sales value of the work done after provision for contingencies and any anticipated future losses on contracts, less amounts received as progress payments on account. Any excess progress payments are included in creditors as payments on account.

2. Inventories

	2018	2017
	£	£
Stocks	400	400

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	1,895	13,580
Other debtors	8,954	3,504
	10,849	17,084

Robertson Lindsay Ltd

Notes to the Financial Statements Continued
For the year ended 28 February 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	8,810	24,761
Other creditors	16,052	9,641
	24,862	34,402

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.