

Abbreviated Unaudited Accounts

For The Period

2nd February 2014 to 31st January 2015

for

Robinson Retail Limited

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For The Period 2nd February 2014 to 31st January 2015

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Robinson Retail Limited (Registered number: 04518897)

Abbreviated Balance Sheet
31st January 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		97,750		108,000
Tangible assets	3		149,295		147,018
Investment property	4		<u>243,754</u>		<u>-</u>
			490,799		255,018
CURRENT ASSETS					
Stocks		77,242		59,978	
Debtors		34,397		54,400	
Cash at bank and in hand		<u>50,910</u>		<u>219,131</u>	
		162,549		333,509	
CREDITORS					
Amounts falling due within one year	5	<u>161,864</u>		<u>126,253</u>	
NET CURRENT ASSETS			685		207,256
TOTAL ASSETS LESS CURRENT LIABILITIES			491,484		462,274
CREDITORS					
Amounts falling due after more than one year	5		(110,109)		-
PROVISIONS FOR LIABILITIES			(8,268)		(6,178)
NET ASSETS			<u>373,107</u>		<u>456,096</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>373,007</u>		<u>455,996</u>
SHAREHOLDERS' FUNDS			<u>373,107</u>		<u>456,096</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2015 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.

The notes form part of these abbreviated accounts

Robinson Retail Limited (Registered number: 04518897)

Abbreviated Balance Sheet - continued
31st January 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16th October 2015 and were signed by:

P A Robinson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 2nd February 2014 to 31st January 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover arises from retail sales and is included in the accounts after deduction of value added tax.

Goodwill

Goodwill arises from businesses acquired in 2002 and 2006 and is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over 20 years
Plant and machinery	- 15% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% on cost

Investment property

The investment property was purchased in November 2014 and is recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 2nd February 2014 and 31st January 2015	<u>205,000</u>
AMORTISATION	
At 2nd February 2014	97,000
Amortisation for period	<u>10,250</u>
At 31st January 2015	<u>107,250</u>
NET BOOK VALUE	
At 31st January 2015	<u>97,750</u>
At 1st February 2014	<u>108,000</u>

Notes to the Abbreviated Accounts - continued
For The Period 2nd February 2014 to 31st January 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 2nd February 2014	282,470
Additions	24,412
At 31st January 2015	<u>306,882</u>
DEPRECIATION	
At 2nd February 2014	135,452
Charge for period	22,135
At 31st January 2015	<u>157,587</u>
NET BOOK VALUE	
At 31st January 2015	<u>149,295</u>
At 1st February 2014	<u>147,018</u>

4. INVESTMENT PROPERTY

	Total £
COST	
Additions	243,754
At 31st January 2015	<u>243,754</u>
NET BOOK VALUE	
At 31st January 2015	<u>243,754</u>

5. CREDITORS

Creditors include an amount of £ 116,309 for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>110,109</u>	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
100	Ordinary		<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
For The Period 2nd February 2014 to 31st January 2015

7. OVERDRAWN DIRECTORS ACCOUNT

The following advances and credits to a director subsisted during the periods ended 31st January 2015 and 1st February 2014:

	2015 £	2014 £
P A Robinson		
Balance outstanding at start of period	28,440	-
Amounts advanced	75,000	48,906
Amounts repaid	(103,440)	(20,466)
Balance outstanding at end of period	<u>-</u>	<u>28,440</u>

The directors account became overdrawn on 19th November 2013 and was cleared on 7th July 2014. Interest is charged on the loan at the rate of 4% on the overdrawn balance and the company has not received any security for the loan.

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