

Abbreviated Accounts

For The Period 27th August 2002 to 31st January 2003

for

Robinson Retail Limited



**Robinson Retail Limited**

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**For The Period 27th August 2002 to 31st January 2003**

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**Robinson Retail Limited**

**Abbreviated Balance Sheet**  
**31st January 2003**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible assets	2		88,500
Tangible assets	3		4,523
			<hr/>
			93,023
 <b>CURRENT ASSETS:</b>			
Stocks		13,478	
Debtors		3,597	
Cash at bank and in hand		6,744	
		<hr/>	
		23,819	
 <b>CREDITORS:</b> Amounts falling due within one year		28,518	
		<hr/>	
 <b>NET CURRENT LIABILITIES:</b>			(4,699)
			<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			88,324
 <b>CREDITORS:</b> Amounts falling due after more than one year			(80,000)
 <b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			702
			<hr/>
			£9,026
			<hr/>
 <b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		100
Profit and loss account			8,926
			<hr/>
 <b>SHAREHOLDERS' FUNDS:</b>			£9,026
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

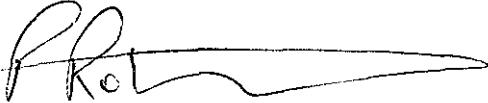
Robinson Retail Limited

Abbreviated Balance Sheet

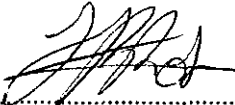
31st January 2003

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

**ON BEHALF OF THE BOARD:**



.....  
P A Robinson - Director



.....  
Mrs H R Robinson - Director

Approved by the Board on ..... 13 11 03 .....

**Robinson Retail Limited**

**Notes to the Abbreviated Accounts**  
**For The Period 27th August 2002 to 31st January 2003**

**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 June 2002).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off 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.

Fixtures and fittings                      - 25% on cost

**Stocks**

Stock is 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**

	<u>Total</u>
	£
<b>COST:</b>	
Additions	90,000
At 31st January 2003	<u>90,000</u>
<b>AMORTISATION:</b>	
Charge for period	1,500
At 31st January 2003	<u>1,500</u>
<b>NET BOOK VALUE:</b>	
At 31st January 2003	<u><u>88,500</u></u>

**Robinson Retail Limited**

**Notes to the Abbreviated Accounts**  
**For The Period 27th August 2002 to 31st January 2003**

**3. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
Additions	5,712
At 31st January 2003	<u>5,712</u>
<b>DEPRECIATION:</b>	
Charge for period	1,189
At 31st January 2003	<u>1,189</u>
<b>NET BOOK VALUE:</b>	
At 31st January 2003	<u><u>4,523</u></u>

**4. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each