

**ROBERTS RILEY BI LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**Roberts Riley BI Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2020**

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**Roberts Riley BI Ltd**  
**Statement of Financial Position**  
**As at 31 March 2020**

Registered number: 08369407

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		1,825		2,281
			1,825		2,281
<b>CURRENT ASSETS</b>					
Debtors	4	19,563		8,475	
Cash at bank and in hand		11,496		259	
		31,059		8,734	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(13,365 )		(1,959 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			17,694		6,775
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,519		9,056
<b>NET ASSETS</b>			19,519		9,056
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
Income Statement			19,517		9,054
<b>SHAREHOLDERS' FUNDS</b>			19,519		9,056

**Roberts Riley BI Ltd**  
**Statement of Financial Position (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

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**Mr Peter Roberts**

Director

**27/10/2020**

The notes on pages 3 to 4 form part of these financial statements.

**Roberts Riley BI Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Reducing balance 20%
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**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the income statement, directors report, and notes to the financial statements relating to the income statement. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was 2 (2019: 2)

**3. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2019	4,266
As at 31 March 2020	<u>4,266</u>
<b>Depreciation</b>	
As at 1 April 2019	1,985
Provided during the period	<u>456</u>
As at 31 March 2020	<u>2,441</u>
<b>Net Book Value</b>	
As at 31 March 2020	<u>1,825</u>
As at 1 April 2019	<u>2,281</u>

**Roberts Riley BI Ltd**  
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**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

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**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	19,563	8,475
	<u>19,563</u>	<u>8,475</u>
	<u><u>19,563</u></u>	<u><u>8,475</u></u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Corporation tax	407	-
VAT	1,839	1,328
Accrued expenses	10,580	550
Directors' loan accounts	539	81
	<u>13,365</u>	<u>1,959</u>
	<u><u>13,365</u></u>	<u><u>1,959</u></u>

**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

**7. General Information**

Roberts Riley BI Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08369407. The registered office is 29 River Park Drive, Marlow, Buckinghamshire, SL7 1QT.

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.