

Company Registration No 04714505 (England and Wales)

**ROBINSON KAY INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

FRIDAY



"A1NRYQBV"

A38

14/12/2012

#266

COMPANIES HOUSE

**ROBINSON KAY INVESTMENTS LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# ROBINSON KAY INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		121,592		122,013
<b>Current assets</b>					
Debtors		750		550	
Cash at bank and in hand		1,079		1,697	
		1,829		2,247	
<b>Creditors: amounts falling due within one year</b>	3	(117,618)		(102,356)	
<b>Net current liabilities</b>			(115,789)		(100,109)
<b>Total assets less current liabilities</b>			5,803		21,904
<b>Creditors: amounts falling due after more than one year</b>	4		(5,519)		(12,529)
<b>Provisions for liabilities</b>			(319)		(403)
			(35)		8,972
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account			(36)		8,971
<b>Shareholders' funds</b>			(35)		8,972

# **ROBINSON KAY INVESTMENTS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2012**

---

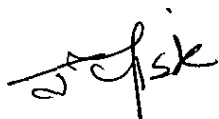
For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 December 2012

Mrs J Fisk  
Director



Company Registration No 04714505

# ROBINSON KAY INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2012**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

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

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents gross rents receivable

#### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	30% Reducing balance
Fixtures, fittings & equipment	20% Reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

#### **1.5 Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

# ROBINSON KAY INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011 & at 31 March 2012	125,502
<b>Depreciation</b>	
At 1 April 2011	3,489
Charge for the year	421
At 31 March 2012	3,910
<b>Net book value</b>	
At 31 March 2012	121,592
At 31 March 2011	122,013

### 3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,952 (2011 - £6,898)

The investment property is provided as security against the loan outstanding to purchase the property

### 4 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £5,519 (2011 - £12,529)

### 5 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary of £1 each	1	1