

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
ROBINSON KAY INVESTMENTS LIMITED

FRIDAY



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14/11/2008
COMPANIES HOUSE

ROBINSON KAY INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2008

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ROBINSON KAY INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008

DIRECTOR	Mrs J E Fisk
SECRETARY:	Mrs C R Welberry
REGISTERED OFFICE:	45 Holywell Drive Loughborough Leicestershire LE11 3JU
REGISTERED NUMBER:	04714505 (England and Wales)
ACCOUNTANTS:	Spirit 13-15 Regent Street Nottingham NG1 5BS
BANKERS:	Lloyds TSB Coalville Leicestershire

ROBINSON KAY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		4,105		124,580
Investment property	3		124,493		-
			<u>128,598</u>		<u>124,580</u>
CURRENT ASSETS					
Debtors		-		126	
Cash at bank		908		1,537	
		<u>908</u>		<u>1,663</u>	
CREDITORS					
Amounts falling due within one year	4	89,410		86,118	
NET CURRENT LIABILITIES			<u>(88,502)</u>		<u>(84,455)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,096		40,125
CREDITORS					
Amounts falling due after more than one year	4		33,124		39,180
NET ASSETS			<u>6,972</u>		<u>945</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			6,971		944
SHAREHOLDERS' FUNDS			<u>6,972</u>		<u>945</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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 abbreviated accounts

ROBINSON KAY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2008

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

The financial statements were approved by the director on 2nd November 2008 and were signed by

Director



The notes form part of these abbreviated accounts

ROBINSON KAY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents gross rents receivable

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 - 20% on reducing balance

Computer equipment - 30% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	129,350
Additions	645
Reclassification/transfer	(124,493)
At 31 March 2008	5,502
DEPRECIATION	
At 1 April 2007	4,770
Charge for year	1,120
Reclassification/transfer	(4,493)
At 31 March 2008	1,397
NET BOOK VALUE	
At 31 March 2008	4,105
At 31 March 2007	124,580

During the year the properties were reclassified from 'Tangible Fixed Assets' to 'Investment Property'.

ROBINSON KAY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008

3 INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
Reclassification/transfer	124,493
At 31 March 2008	<u>124,493</u>
DEPRECIATION	
Reversal of impairments	(4,493)
Reclassification/transfer	4,493
At 31 March 2008	<u>-</u>
NET BOOK VALUE	
At 31 March 2008	<u><u>124,493</u></u>

During the year the properties were reclassified from 'Tangible Fixed Assets' to 'Investment Property'

4 CREDITORS

Creditors include an amount of £38,905 (2007 - £44,297) for which security has been given

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

	2008	2007
	£	£
Repayable by instalments		
Mortgage loan over 5 years	<u>5,811</u>	<u>18,710</u>

5 CALLED UP SHARE CAPITAL

Authorised				
Number	Class	Nominal	2008	2007
		value	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted and issued				
Number	Class	Nominal	2008	2007
		value	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

6 ULTIMATE CONTROLLING INTEREST

The company is controlled by Mrs JE Fisk by virtue of her shareholding