

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005

FOR

ROBINSON KAY INVESTMENTS LIMITED



A21
COMPANIES HOUSE

AQIET8JG

0217
09/09/05

ROBINSON KAY INVESTMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

ROBINSON KAY INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2005

| | |
|---------------------------|---|
| DIRECTOR: | Mrs J E Fisk |
| SECRETARY: | C R Fisk |
| REGISTERED OFFICE: | 45 Holywell Drive Loughborough Leicestershire LE11 3JU |
| REGISTERED NUMBER: | 4714505 (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 2005

| | Notes | 2005 £ | £ | 2004 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 129,092 | | 128,692 |
| CURRENT ASSETS | | | | | |
| Debtors | | 222 | | - | |
| Cash at bank | | 2,674 | | 1,546 | |
| | | <u>2,896</u> | | <u>1,546</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>77,087</u> | | <u>74,309</u> | |
| NET CURRENT LIABILITIES | | | <u>(74,191)</u> | | <u>(72,763)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 54,901 | | 55,929 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>49,676</u> | | <u>54,453</u> |
| | | | <u>5,225</u> | | <u>1,476</u> |
| RESERVES | | | | | |
| Profit and loss account | | | <u>5,225</u> | | <u>1,476</u> |
| SHAREHOLDERS' FUNDS | | | <u>5,225</u> | | <u>1,476</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Director



Approved by the Board on 19 August 2005

The notes form part of these abbreviated accounts

ROBINSON KAY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005

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 represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 30% on reducing balance

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 2004 | 128,767 |
| Additions | 492 |
| | <hr/> |
| At 31 March 2005 | 129,259 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2004 | 75 |
| Charge for year | 92 |
| | <hr/> |
| At 31 March 2005 | 167 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2005 | 129,092 |
| | <hr/> <hr/> |
| At 31 March 2004 | 128,692 |
| | <hr/> <hr/> |

3. **CREDITORS**

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

| | 2005 £ | 2004 £ |
|---|-------------|-------------|
| Repayable otherwise than by instalments | | |
| Mortgage more 5yrs | 30,459 | 35,476 |
| | <hr/> <hr/> | <hr/> <hr/> |

ROBINSON KAY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2005

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------|-----------------|---------|--------|--------|
| Authorised: | | | | |
| Number: | Class: | Nominal | 2005 | 2004 |
| | | value: | £ | £ |
| 10,000 | Ordinary | £1 | 10,000 | 10,000 |
| | | | <hr/> | <hr/> |
| Allotted and issued: | | | | |
| Number: | Class: | Nominal | 2005 | 2004 |
| | | value: | £ | £ |
| 1 | Share capital 1 | £1 | - | - |
| | | | <hr/> | <hr/> |

5. ULTIMATE CONTROLLING INTEREST

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