

Registered Number:09469800

England and Wales

Robert Wheeler Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	192	275
		192	275
Current assets			
Cash and cash equivalents		42,956	55,128
		42,956	55,128
Trade and other payables: amounts falling due within one year	3	(9,742)	(15,476)
Net current assets		33,214	39,652
Total assets less current liabilities		33,406	39,927
Net assets		33,406	39,927
Capital and reserves			
Called up share capital		1	1
Retained earnings		33,405	39,926
Shareholders' funds		33,406	39,927

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 21 December 2018 and were signed by:

Mr Robert Wheeler Director

Robert Wheeler Ltd
Notes to the Financial Statements
For the year ended 31 March 2018

Statutory Information

Robert Wheeler Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09469800.

Registered address:
85 Chiltern Drive, Berrylands
Surbiton
Surrey
KT5 8LR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	30% Reducing balance
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2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 April 2017	562
At 31 March 2018	562
Provision for depreciation and impairment	
At 01 April 2017	287
Charge for year	83
At 31 March 2018	370
Net book value	
At 31 March 2018	192
At 31 March 2017	275

Robert Wheeler Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2018

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	288	6,343
Other creditors	9,454	9,133
	9,742	15,476

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.