

**DAVE ROBINSON ENTERPRISES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2014**

**Dave Robinson Enterprises Limited**  
**Contents**

<b>Page</b>	
Abbreviated Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<u>3</u> to <u>4</u>

**Dave Robinson Enterprises Limited**  
**(Registration number: 07204274)**  
**Abbreviated Balance Sheet at 30 April 2014**

	<b>Note</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Fixed assets</b>			
Investments		<u>229,023</u>	<u>208,500</u>
<b>Current assets</b>			
Debtors		207,519	95,316
Cash at bank and in hand		<u>38,518</u>	<u>104,831</u>
		246,037	200,147
Creditors: Amounts falling due within one year	<u>3</u>	<u>(25,470)</u>	<u>(22,071)</u>
Net current assets		<u>220,567</u>	<u>178,076</u>
Total assets less current liabilities		449,590	386,576
Creditors: Amounts falling due after more than one year		<u>(185,000)</u>	<u>(185,000)</u>
Net assets		<u>264,590</u>	<u>201,576</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	100	100
Profit and loss account		<u>264,490</u>	<u>201,476</u>
Shareholders' funds		<u>264,590</u>	<u>201,576</u>

**Dave Robinson Enterprises Limited**  
**(Registration number: 07204274)**  
**Abbreviated Balance Sheet at 30 April 2014**

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 27 January 2015

D R Robinson  
Director

---

**Dave Robinson Enterprises Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 30 April 2014**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover consists of profit share in Albert Goodman LLP and is recognised on an accruals basis.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**2 Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2013	208,500	208,500
Additions	<u>20,523</u>	<u>20,523</u>
At 30 April 2014	229,023	229,023
<b>Depreciation</b>		
At 30 April 2014	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 30 April 2014	<u><u>229,023</u></u>	<u><u>229,023</u></u>
At 30 April 2013	<u><u>208,500</u></u>	<u><u>208,500</u></u>

**Dave Robinson Enterprises Limited**  
**Notes to the Abbreviated Accounts**  
**For the Year Ended 30 April 2014**

**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts falling due after more than one year	<u>185,000</u>	<u>185,000</u>

Included in the creditors are the following amounts due after more than five years:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
After more than five years by instalments	<u>185,000</u>	<u>185,000</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**5 Related party transactions**

**Director's advances and credits**

	<b>2014</b>	<b>2014</b>	<b>2013</b>	<b>2013</b>
	<b>Advance/</b>	<b>Repaid</b>	<b>Advance/</b>	<b>Repaid</b>
	<b>Credit</b>	<b>£</b>	<b>Credit</b>	<b>£</b>
	<b>£</b>		<b>£</b>	
<b>D R Robinson</b>				
Director's loan account	74,194	38,136	137,743	123,446
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>