

Company registration number: NI065800

W T Robson Holdings Limited

Unaudited filleted abridged financial statements

31 December 2020



W T Robson Holdings Limited

Contents

	Page
Directors and other information	1
Accountants report	2
Abridged statement of financial position	3 - 4
Notes to the financial statements	5 - 7

W T Robson Holdings Limited

Directors and other information

Directors	Mr John Mc Clure Mrs Beverley Mc Clure
Secretary	Mrs Beverley Mc Clure
Company number	NI065800
Registered office	1-5 The Cutts Dunmurry Belfast BT17 9HN
Business address	1 - 5 The Cutts Dunmurry Belfast BT17 9HN
Accountants	Phelan and Prescott River House Home Avenue Newry Co Down BT34 2DL
Bankers	Bank of Ireland 22 Market Square Lisburn BT28 1AG
Solicitors	Fisher & Fisher Solicitors 9 John Mitchell Place Newry BT34 2BS

W T Robson Holdings Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of W T Robson Holdings Limited
Year ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of W T Robson Holdings Limited for the year ended 31 December 2020 which comprise the abridged statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of W T Robson Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of W T Robson Holdings Limited and state those matters that we have agreed to state to the board of directors of W T Robson Holdings Limited as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than W T Robson Holdings Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that W T Robson Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of W T Robson Holdings Limited. You consider that W T Robson Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of W T Robson Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Phelan and Prescott
Chartered Accountants

River House
Home Avenue
Newry
Co Down
BT34 2DL

19 September 2021

W T Robson Holdings Limited

**Abridged statement of financial position
31 December 2020**

	Note	2020 £	£	2019 £	£
Fixed assets					
Investments	4	1,729,157		1,729,157	
			1,729,157		1,729,157
Current assets					
Debtors		100		100	
Cash at bank and in hand		606		631	
		706		731	
Creditors: amounts falling due within one year		(27,400)		(26,900)	
Net current liabilities			(26,694)		(26,169)
Total assets less current liabilities			1,702,463		1,702,988
Net assets			1,702,463		1,702,988
Capital and reserves					
Called up share capital			100		100
Profit and loss account			1,702,363		1,702,888
Shareholders funds			1,702,463		1,702,988

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

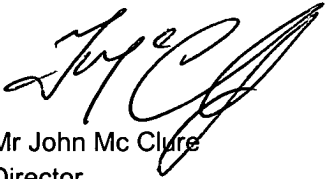
All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the current year ending 31 December 2020 in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 5 to 7 form part of these financial statements.

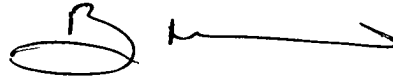
W T Robson Holdings Limited

Abridged statement of financial position (continued)
31 December 2020

These financial statements were approved by the board of directors and authorised for issue on 19 September 2021, and are signed on behalf of the board by:



Mr John Mc Clure
Director



Mrs Beverley Mc Clure
Director

Company registration number: NI065800

The notes on pages 5 to 7 form part of these financial statements.

W T Robson Holdings Limited

Notes to the financial statements Year ended 31 December 2020

1. General information

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 1-5 The Cutts, Dunmurry, Belfast, BT17 9HN.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

W T Robson Holdings Limited

Notes to the financial statements (continued) Year ended 31 December 2020

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Investments

	£
Cost	
At 1 January 2020 and 31 December 2020	1,729,157
Impairment	
At 1 January 2020 and 31 December 2020	-
Carrying amount	
At 31 December 2020	1,729,157
At 31 December 2019	1,729,157

W T Robson Holdings Limited

Notes to the financial statements (continued)
Year ended 31 December 2020

5. Controlling party

The company is owned and controlled by John Mc Clure and Beverley Mc Clure.