Company Registration No. 01264635 (England and Wales)

ROBSON WALKER (NORTHERN) LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

ROBSON WALKER (NORTHERN) LTD

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ROBSON WALKER (NORTHERN) LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		1,160,635		1,161,461
Current assets					
Debtors		7,643		8	
Cash at bank and in hand		146,307		132,688	
		153,950		132,696	
Creditors: amounts falling due within one year		(27,575)		(31,683)	
Net current assets			126,375		101,013
Total assets less current liabilities			1,287,010		1,262,474
Capital and reserves					
Called up share capital	**3**		525		525
Revaluation reserve			856,300		856,300
Profit and loss account			430,185		405,649
Shareholders' funds			1,287,010		1,262,474

For the financial year ended 30 September 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 December 2016

Mr T Robson
Director

Company Registration No. 01264635

ROBSON WALKER (NORTHERN) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents rental income receivable.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	Straight line over 3 years

Investment properties are included in the balance sheet at their open market value. Depreciation is not charged.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 October 2015 & at 30 September 2016	1,167,333
Depreciation	
At 1 October 2015	5,872
Charge for the year	826
At 30 September 2016	6,698
Net book value	
At 30 September 2016	1,160,635
At 30 September 2015	1,161,461

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	525 Ordinary shares of £1 each	525	525

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.