

Registered Number 06166345

ROBIN KATZ LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,793	4,393
		<u>3,793</u>	<u>4,393</u>
Current assets			
Stocks		1,199,422	1,060,450
Debtors		69,052	42,607
Cash at bank and in hand		272,756	357,540
		<u>1,541,230</u>	<u>1,460,597</u>
Creditors: amounts falling due within one year		<u>(145,059)</u>	<u>(288,380)</u>
Net current assets (liabilities)		<u>1,396,171</u>	<u>1,172,217</u>
Total assets less current liabilities		<u>1,399,964</u>	<u>1,176,610</u>
Total net assets (liabilities)		<u>1,399,964</u>	<u>1,176,610</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		1,398,964	1,175,610
Shareholders' funds		<u>1,399,964</u>	<u>1,176,610</u>

- For the year ending 31 March 2016 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 directors acknowledge their 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 Board on 15 December 2016

And signed on their behalf by:

Robin Katz, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Fixtures, fittings and equipment: over the useful life.

Other accounting policies**Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	10,443
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>10,443</u>
Depreciation	
At 1 April 2015	6,050
Charge for the year	600
On disposals	-
At 31 March 2016	<u>6,650</u>
Net book values	
At 31 March 2016	<u>3,793</u>
At 31 March 2015	<u>4,393</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016 £	2015 £
1,000 Ordinary shares of £1 each	1,000	1,000

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.