

Registered number

08075310

Robinsons Traditional Fish and Chips (Hilperton) Limited

Abbreviated Accounts

For the year ended

31 May 2015

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Robinsons Traditional Fish and Chips (Hilperton) Limited**Registered number:** 08075310**Abbreviated Balance Sheet****as at 31 May 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	30,000	40,000
Tangible assets	3	3,500	4,250
		<u>33,500</u>	<u>44,250</u>
Current assets			
Stocks		1,195	1,281
Cash at bank and in hand		28,122	11,130
		<u>29,317</u>	<u>12,411</u>
Creditors: amounts falling due within one year		(11,881)	(8,562)
Net current assets		<u>17,436</u>	<u>3,849</u>
Total assets less current liabilities		<u>50,936</u>	<u>48,099</u>
Creditors: amounts falling due after more than one year		(41,000)	(42,907)
Net assets		<u>9,936</u>	<u>5,192</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		9,836	5,092
Shareholders' funds		<u>9,936</u>	<u>5,192</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 11 December 2015

Robinsons Traditional Fish and Chips (Hilperton) Limited

Notes to the Abbreviated Accounts

for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers. Turnover is recognised at the point of sale.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% straight line
Goodwill	5 years straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets £

Cost

At 1 June 2014	50,000
At 31 May 2015	<u>50,000</u>

Amortisation

At 1 June 2014	10,000
Provided during the year	10,000
At 31 May 2015	<u>20,000</u>

Net book value

At 31 May 2015	30,000
At 31 May 2014	<u>40,000</u>

3 Tangible fixed assets £

Cost

At 1 June 2014	5,000
At 31 May 2015	<u>5,000</u>

Depreciation

At 1 June 2014	750
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Charge for the year	750
At 31 May 2015	<u>1,500</u>
Net book value	
At 31 May 2015	<u>3,500</u>
At 31 May 2014	<u>4,250</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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