

Registered number

08075310

Robinsons Traditional Fish and Chips (Hilperton) Limited

Abbreviated Accounts

For the year ended

31 May 2016

**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 2016**

|                                                                | Notes | 2016<br>£     | 2015<br>£     |
|----------------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                            |       |               |               |
| Intangible assets                                              | 2     | 20,000        | 30,000        |
| Tangible assets                                                | 3     | 3,173         | 3,500         |
|                                                                |       | <u>23,173</u> | <u>33,500</u> |
| <b>Current assets</b>                                          |       |               |               |
| Stocks                                                         |       | 1,320         | 1,195         |
| Debtors                                                        |       | -             | -             |
| Cash at bank and in hand                                       |       | 20,884        | 28,122        |
|                                                                |       | <u>22,204</u> | <u>29,317</u> |
| <b>Creditors: amounts falling due within one year</b>          |       | (11,972)      | (11,881)      |
| <b>Net current assets</b>                                      |       | <u>10,232</u> | <u>17,436</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>33,405</u> | <u>50,936</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (18,845)      | (41,000)      |
| <b>Net assets</b>                                              |       | <u>14,560</u> | <u>9,936</u>  |
| <b>Capital and reserves</b>                                    |       |               |               |
| Called up share capital                                        | 4     | 100           | 100           |
| Profit and loss account                                        |       | 14,460        | 9,836         |
| <b>Shareholders' funds</b>                                     |       | <u>14,560</u> | <u>9,936</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.

P J Robinson

Director

Approved by the board on 27 February 2017

# **Robinsons Traditional Fish and Chips (Hilperton) Limited**

## **Notes to the Abbreviated Accounts**

**for the year ended 31 May 2016**

### **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            | 20% straight line |

#### ***Stocks***

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

### **2 Intangible fixed assets** £

#### **Cost**

|                |               |
|----------------|---------------|
| At 1 June 2015 | 50,000        |
| At 31 May 2016 | <u>50,000</u> |

#### **Amortisation**

|                          |               |
|--------------------------|---------------|
| At 1 June 2015           | 20,000        |
| Provided during the year | 10,000        |
| At 31 May 2016           | <u>30,000</u> |

#### **Net book value**

|                |               |
|----------------|---------------|
| At 31 May 2016 | <u>20,000</u> |
| At 31 May 2015 | <u>30,000</u> |

### **3 Tangible fixed assets** £

#### **Cost**

|                |              |
|----------------|--------------|
| At 1 June 2015 | 5,000        |
| Additions      | 498          |
| At 31 May 2016 | <u>5,498</u> |

#### **Depreciation**

|                       |              |
|-----------------------|--------------|
| At 1 June 2015        | 1,500        |
| Charge for the year   | 825          |
| At 31 May 2016        | <u>2,325</u> |
| <b>Net book value</b> |              |
| At 31 May 2016        | <u>3,173</u> |
| At 31 May 2015        | <u>3,500</u> |

| <b>4 Share capital</b>              | <b>Nominal<br/>value</b> | <b>2016<br/>Number</b> | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: |                          |                        |                   |                   |
| Ordinary shares                     | £1 each                  | 100                    | <u>100</u>        | <u>100</u>        |

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