

Registered number

08075310

Robinsons Traditional Fish and Chips (Hilperton) Limited

Accounts

For the Year Ended

31 May 2021

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Robinsons Traditional Fish and Chips (Hilperton) Limited**Registered number:** 08075310**Balance Sheet****as at 31 May 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	285	139
Investment property	5	110,000	110,000
		<u>110,285</u>	<u>110,139</u>
Current assets			
Stocks		1,015	1,943
Debtors	6	378	-
Cash at bank and in hand		181,665	117,171
		<u>183,058</u>	<u>119,114</u>
Creditors: amounts falling due within one year	7	(52,288)	(68,745)
Net current assets		<u>130,770</u>	<u>50,369</u>
Total assets less current liabilities		<u>241,055</u>	<u>160,508</u>
Creditors: amounts falling due after more than one year	8	(116,049)	(106,034)
Net assets		<u>125,006</u>	<u>54,474</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		124,906	54,374
Shareholders' funds		<u>125,006</u>	<u>54,474</u>

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 7 December 2021

Robinsons Traditional Fish and Chips (Hilperton) Limited

Notes to the Accounts

for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover is recognised when the goods are sold.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulated amortisation and any accumulated impairment losses. It is being written off in equal instalments over its estimated economic life of 5 years.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery 7 years

Investment property

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

Debtors

Short term debtors are measured at transaction price, which is usually the invoice price, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>8</u>

3 Intangible fixed assets

£

Goodwill:

Cost

At 1 June 2020	50,000
At 31 May 2021	<u>50,000</u>

Amortisation

At 1 June 2020	50,000
At 31 May 2021	<u>50,000</u>

Net book value

At 31 May 2021	<u>-</u>
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4 Tangible fixed assets

**Plant and
machinery
£**

Cost

At 1 June 2020	5,498
Additions	253
At 31 May 2021	<u>5,751</u>

Depreciation

At 1 June 2020	5,359
Charge for the year	107
At 31 May 2021	<u>5,466</u>

Net book value

At 31 May 2021	<u>285</u>
At 31 May 2020	<u>139</u>

5 Investment property

	2021	2020
	£	£
At 1 June 2020	110,000	110,000
At 31 May 2021	110,000	110,000

6 Debtors

	2021	2020
	£	£
Other debtors	<u>378</u>	<u>-</u>

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	4,566	4,279
Trade creditors	2,367	1,667

Taxes and social security costs	41,635	39,097
Other creditors	3,720	23,702
	<u>52,288</u>	<u>68,745</u>

8 Creditors: amounts falling due after one year	2021	2020
	£	£

Bank loans	87,470	92,036
Other creditors	28,579	13,998
	<u>116,049</u>	<u>106,034</u>

9 Related party transactions

Included in creditors due after one year is an amount of £28,579 (2020 - £13,998) due to the director.

10 Other information

Robinsons Traditional Fish and Chips (Hilperton) Limited is a private company limited by shares and incorporated in England. Its registered office is:

5 Hackett Place

Hilperton

Trowbridge

Wiltshire

BA14 7GW

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