

Registered number

08075310

Robinsons Traditional Fish and Chips (Hilperton) Limited

Accounts

For the Year Ended

31 May 2022

**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 2022**

|                                                                | Notes | 2022<br>£      | 2021<br>£      |
|----------------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                            |       |                |                |
| Tangible assets                                                | 3     | 2,047          | 285            |
| Investment property                                            | 4     | 111,000        | 110,000        |
|                                                                |       | <u>113,047</u> | <u>110,285</u> |
| <b>Current assets</b>                                          |       |                |                |
| Stocks                                                         |       | 1,475          | 1,015          |
| Debtors                                                        | 5     | 390            | 378            |
| Cash at bank and in hand                                       |       | 273,654        | 181,665        |
|                                                                |       | <u>275,519</u> | <u>183,058</u> |
| <b>Creditors: amounts falling due within one year</b>          | 6     | (50,827)       | (52,288)       |
| <b>Net current assets</b>                                      |       | <u>224,692</u> | <u>130,770</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>337,739</u> | <u>241,055</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 7     | (127,417)      | (116,049)      |
| <b>Net assets</b>                                              |       | <u>210,322</u> | <u>125,006</u> |
| <b>Capital and reserves</b>                                    |       |                |                |
| Called up share capital                                        |       | 100            | 100            |
| Non-distributable revenue reserve                              |       | 1,000          | -              |
| Profit and loss account                                        |       | 209,222        | 124,906        |
| <b>Shareholders' funds</b>                                     |       | <u>210,322</u> | <u>125,006</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.

P J Robinson

Director

Approved by the board on 26 July 2022

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

## **Notes to the Accounts**

**for the year ended 31 May 2022**

### **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.

#### ***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**

|                                                   | <b>2022</b>   | <b>2021</b>   |
|---------------------------------------------------|---------------|---------------|
|                                                   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>5</u>      | <u>4</u>      |

### 3 Tangible fixed assets

|                       | <b>Plant and<br/>machinery</b> |
|-----------------------|--------------------------------|
|                       | <b>£</b>                       |
| <b>Cost</b>           |                                |
| At 1 June 2021        | 5,751                          |
| Additions             | 2,175                          |
| At 31 May 2022        | <u>7,926</u>                   |
| <b>Depreciation</b>   |                                |
| At 1 June 2021        | 5,466                          |
| Charge for the year   | 413                            |
| At 31 May 2022        | <u>5,879</u>                   |
| <b>Net book value</b> |                                |
| At 31 May 2022        | <u>2,047</u>                   |
| At 31 May 2021        | <u>285</u>                     |

### 4 Investment property

|                | <b>2022</b>    | <b>2021</b>    |
|----------------|----------------|----------------|
|                | <b>£</b>       | <b>£</b>       |
| At 1 June 2021 | 110,000        | 110,000        |
| Revaluations   | 1,000          | -              |
| At 31 May 2022 | <u>111,000</u> | <u>110,000</u> |

### 5 Debtors

|               | <b>2022</b> | <b>2021</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Other debtors | <u>390</u>  | <u>378</u>  |

### 6 Creditors: amounts falling due within one year

|                                 | <b>2022</b>   | <b>2021</b>   |
|---------------------------------|---------------|---------------|
|                                 | <b>£</b>      | <b>£</b>      |
| Bank loans and overdrafts       | 4,478         | 4,566         |
| Trade creditors                 | 1,940         | 2,367         |
| Taxes and social security costs | 41,916        | 41,635        |
| Other creditors                 | 2,493         | 3,720         |
|                                 | <u>50,827</u> | <u>52,288</u> |

### 7 Creditors: amounts falling due after one year

|            | <b>2022</b> | <b>2021</b> |
|------------|-------------|-------------|
|            | <b>£</b>    | <b>£</b>    |
| Bank loans | 82,597      | 87,470      |

|                 |                |                |
|-----------------|----------------|----------------|
| Other creditors | 44,820         | 28,579         |
|                 | <u>127,417</u> | <u>116,049</u> |

## 8 Related party transactions

Included in creditors due after one year is an amount of £36,930 (2021 - £28,579) due to the director.

## 9 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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