

Registered number

08075310

Robinsons Traditional Fish and Chips (Hilperton) Limited

Accounts

For the Year Ended

31 May 2024

Oakensen

Chartered Accountants

Bryer Ash Business Park

Trowbridge

Wiltshire

BA14 8HE

Robinsons Traditional Fish and Chips (Hilpertown) Limited**Registered number:** 08075310**Balance Sheet****as at 31 May 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	-	2,442
Investment property	4	254,000	275,000
		<u>254,000</u>	<u>277,442</u>
Current assets			
Stocks		-	1,991
Debtors	5	255,447	1,899
Cash at bank and in hand		8,168	239,702
		<u>263,615</u>	<u>243,592</u>
Creditors: amounts falling due within one year	6	(84,485)	(45,194)
Net current assets		<u>179,130</u>	<u>198,398</u>
Total assets less current liabilities		<u>433,130</u>	<u>475,840</u>
Creditors: amounts falling due after more than one year	7	(36,995)	(131,405)
Provisions for liabilities		<u>(8,521)</u>	<u>(12,511)</u>
Net assets		<u>387,614</u>	<u>331,924</u>
Capital and reserves			
Called up share capital		100	100
Non-distributable revenue reserve		45,845	66,845
Profit and loss account		341,669	264,979
Shareholders' funds		<u>387,614</u>	<u>331,924</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 3 April 2025

for the year ended 31 May 2024

Cost	Plant and machinery
At 1 June 2023	£ 8,790

Disposals	(8,790)
At 31 May 2024	-
Depreciation	
At 1 June 2023	6,348
On disposals	(6,348)
At 31 May 2024	-
Net book value	
At 31 May 2024	-
At 31 May 2023	2,442

4 Investment property

	2024	2023
	£	£
At 1 June 2023	275,000	209,155
Revaluations	(21,000)	65,845
At 31 May 2024	254,000	275,000

5 Debtors

	2024	2023
	£	£
Trade debtors	-	1,899
Due from connected companies	150,000	-
Other debtors	105,447	-
	255,447	1,899

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	44,069	5,199
Trade creditors	-	2,746
Taxes and social security costs	38,399	34,876
Other creditors	2,017	2,373
	84,485	45,194

7 Creditors: amounts falling due after one year

	2024	2023
	£	£
Bank loans	-	77,398
Other creditors	36,995	54,007
	36,995	131,405

8 Related party transactions

Included in creditors due after one year is an amount of £36,995 (2023 - £54,007) 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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