

Registered number

08075310

Robinsons Traditional Fish and Chips (Hilperton) Limited

Accounts

For the Year Ended

31 May 2025

Oakensen

Chartered Accountants

Bryer Ash Business Park

Trowbridge

Wiltshire

BA14 8HE

Robinsons Traditional Fish and Chips (Hilperton) Limited**Registered number:** 08075310**Balance Sheet****as at 31 May 2025**

	Notes	2025 £	2024 £
Fixed assets			
Investment property	3	299,000	254,000
Current assets			
Debtors	4	226,447	255,447
Cash at bank and in hand		2,758	8,168
		<u>229,205</u>	<u>263,615</u>
Creditors: amounts falling due within one year	5	(4,857)	(84,485)
Net current assets		<u>224,348</u>	<u>179,130</u>
Total assets less current liabilities		<u>523,348</u>	<u>433,130</u>
Creditors: amounts falling due after more than one year	6	(105,143)	(36,995)
Provisions for liabilities		<u>(17,071)</u>	<u>(8,521)</u>
Net assets		<u>401,134</u>	<u>387,614</u>
Capital and reserves			
Called up share capital		100	100
Non-distributable revenue reserve		72,774	45,845
Profit and loss account		328,260	341,669
Shareholders' funds		<u>401,134</u>	<u>387,614</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

Robinsons Traditional Fish and Chips (Hilperton) Limited
Notes to the Accounts
for the year ended 31 May 2025

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 rent is received.

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

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>8</u>

3 Investment property

2025	2024
£	£

At 1 June 2024	254,000	275,000
Revaluations	45,000	(21,000)
At 31 May 2025	<u>299,000</u>	<u>254,000</u>

4 Debtors	2025	2024
	£	£
Due from connected companies	146,000	150,000
Other debtors	80,447	105,447
	<u>226,447</u>	<u>255,447</u>

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	-	44,069
Taxes and social security costs	2,831	38,399
Other creditors	2,026	2,017
	<u>4,857</u>	<u>84,485</u>

6 Creditors: amounts falling due after one year	2025	2024
	£	£
Other creditors	<u>105,143</u>	<u>36,995</u>

7 Related party transactions

Included in creditors due after one year is an amount of £105,143 (2024 - £36,995) due to the director.

8 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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.