

Abbreviated Unaudited Accounts

for the Period

27 February 2015 to 31 March 2016

for

**Roberts Martin & Partners Investments
Ltd**



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for the Period 27 February 2015 to 31 March 2016**

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**Roberts Martin & Partners Investments
Ltd**

**Company Information
for the Period 27 February 2015 to 31 March 2016**

DIRECTOR: I J Thompson

SECRETARY: I J Thompson

REGISTERED OFFICE: 13 Hallcroft Lane
Copmanthorpe
York
North Yorkshire
YO23 3UG

REGISTERED NUMBER: 09463546 (England and Wales)

ACCOUNTANTS: Clive Owen LLP
Chartered Accountants
Oak Tree House, Harwood Road
Northminster Business Park
Upper Poppleton
York
YO26 6QU

**Roberts Martin & Partners Investments
Ltd (Registered number: 09463546)**

**Abbreviated Balance Sheet
31 March 2016**

	Notes	£	£
FIXED ASSETS			
Investments	2		29,850
CURRENT ASSETS			
Debtors		324	
Cash at bank		5,214	
		<u>5,538</u>	
CREDITORS			
Amounts falling due within one year		253	
		<u>253</u>	
NET CURRENT ASSETS			<u>5,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>35,135</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		300
Profit and loss account			<u>34,835</u>
SHAREHOLDERS' FUNDS			<u><u>35,135</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 September 2016 and were signed by:



I J Thompson - Director

The notes form part of these abbreviated accounts

**Roberts Martin & Partners Investments
Ltd (Registered number: 09463546)**

**Notes to the Abbreviated Accounts
for the Period 27 February 2015 to 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed asset investment

Fixed asset investments are stated at cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	29,850
At 31 March 2016	29,850
NET BOOK VALUE	
At 31 March 2016	29,850

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
150	Ordinary	£1	150
150	Ordinary A	£1	150
			300

The following shares were allotted and fully paid for cash at par during the period:

150 Ordinary shares of £1 each
150 Ordinary A shares of £1 each

4. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, who controls the majority of the issued share capital.