

REGISTERED NUMBER: 09463546 (England and Wales)

Unaudited Financial Statements
for the year ended
31 March 2017
for
Roberts Martin & Partners Investments
Ltd

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

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for the year ended 31 March 2017**

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**Roberts Martin & Partners Investments
Ltd**

**Company Information
for the year ended 31 March 2017**

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)**

**Balance Sheet
31 March 2017**

	Notes	31/3/17 £	£	31/3/16 £	£
FIXED ASSETS					
Investments	3		14,350		29,850
CURRENT ASSETS					
Debtors	4	-		324	
Cash at bank		<u>78,759</u>		<u>5,214</u>	
		78,759		5,538	
CREDITORS					
Amounts falling due within one year	5	<u>512</u>		<u>253</u>	
NET CURRENT ASSETS			<u>78,247</u>		<u>5,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,597</u>		<u>35,135</u>
CAPITAL AND RESERVES					
Called up share capital	6		306		300
Retained earnings			<u>92,291</u>		<u>34,835</u>
SHAREHOLDERS' FUNDS			<u>92,597</u>		<u>35,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

I J Thompson - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

Roberts Martin & Partners Investments Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

There were no material departures from the standard.

These financial statements for the year end 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 27 February 2015.

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Financial instruments

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other operating expenses.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Fixed asset investment

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

**Roberts Martin & Partners Investments
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**Notes to the Financial Statements - continued
for the year ended 31 March 2017**

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2016	29,850
Additions	12,000
Disposals	<u>(27,500)</u>
At 31 March 2017	<u>14,350</u>
NET BOOK VALUE	
At 31 March 2017	<u>14,350</u>
At 31 March 2016	<u>29,850</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17 £	31/3/16 £
Other debtors	<u>-</u>	<u>324</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/17 £	31/3/16 £
Tax	5	-
Directors' current accounts	253	50
Accrued expenses	<u>254</u>	<u>203</u>
	<u>512</u>	<u>253</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31/3/17	31/3/16
Number:	Class:	Nominal value:	£	£
150	Ordinary	£1	150	150
150	Ordinary A	£1	150	150
6	Ordinary B	£1	<u>6</u>	<u>-</u>
			<u>306</u>	<u>300</u>

6 Ordinary B shares of £1 each were allotted as fully paid as a bonus issue out of reserves during the year.

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**Notes to the Financial Statements - continued
for the year ended 31 March 2017**

7. RELATED PARTY DISCLOSURES

	31/3/17 £	31/3/16 £
Amounts due to director	<u>253</u>	<u>50</u>
No interest has been charged.		

8. FIRST YEAR ADOPTION

The company has adopted FRS 102 for the first time in the year ended 31 March 2017, and no adjustments were required on transition.

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.