REGISTERED NUMBER: 09463546 (England and Wales)

Unaudited Financial Statements

for the year ended

31 March 2018

for

Roberts Martin & Partners Investments Ltd

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

Contents of the Financial Statements for the year ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Roberts Martin & Partners Investments Ltd

Company Information
for the year ended 31 March 2018

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 2018

	Notes	31/3/18 £	£	31/3/17 £	£
FIXED ASSETS					
Tangible assets	3		998		-
Investments	4		14,350		14,350
Investment property	5		108,548		-
			123,896		14,350
CURRENT ASSETS					
Cash at bank		22,220		78,759	
CREDITORS					
Amounts falling due within one year	6	37,009		511	
NET CURRENT (LIABILITIES)/ASSETS			(14,789)		78,248
TOTAL ASSETS LESS CURRENT LIABILITIES			109,107		92,598
PROVISIONS FOR LIABILITIES	7		150		-
NET ASSETS			108,957		92,598
CAPITAL AND RESERVES					
Called up share capital	8		306		306
Retained earnings			108,651		92,292
SHAREHOLDERS' FUNDS			108,957		92,598

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2018

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 14 December 2018 and were signed by:

I J Thompson - Director

The notes form part of these financial statements

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.

The principal accounting polices 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% straight line

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

continued...

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	1,015
At 31 March 2018	1,015
DEPRECIATION	
Charge for year	17
At 31 March 2018	17
NET BOOK VALUE	
At 31 March 2018	998

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2017 and 31 March 2018	14,350
NET BOOK VALUE	
At 31 March 2018	14,350
At 31 March 2017	14,350

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	108,548
At 31 March 2018	108,548
NET BOOK VALUE	
At 31 March 2018	108,548

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/18 £	31/3/17 £
Tax	5	5
Other creditors	32,112	-
Directors' current accounts	-	253
Accrued expenses	4,892	253
	37,009	511

continued...

7. PROVISIONS FOR LIABILITIES

	31/3/18	31/3/17
	£	£
Deferred tax	150	-

	Deferred tax
	£
Provided during year	150
Balance at 31 March 2018	150

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/18 £	31/3/17 £
150	Ordinary	£1	150	150
150	Ordinary A	£1	150	150
6	Ordinary B	£1	6	6
			306	306

9. RELATED PARTY DISCLOSURES

	31/3/18	31/3/17
	£	£
Amounts due to director	-	253

No interest has been charged.

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.