

Abbreviated Unaudited Accounts
For The Year Ended 31st August 2016
for
Robon Ltd

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For The Year Ended 31st August 2016

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Robon Ltd

Company Information
For The Year Ended 31st August 2016

DIRECTORS: P C Nelson
R Nelson

SECRETARY: R Nelson

REGISTERED OFFICE: 8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

REGISTERED NUMBER: SC253721 (Scotland)

ACCOUNTANTS: J.S. Mackie & Co. Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Robon Ltd (Registered number: SC253721)

Abbreviated Balance Sheet
31st August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	8,680	3,309
CURRENT ASSETS			
Stocks		1,100	677
Debtors		57,910	58,147
Cash at bank		<u>9,326</u>	<u>-</u>
		68,336	58,824
CREDITORS			
Amounts falling due within one year		<u>(53,215)</u>	<u>(50,194)</u>
NET CURRENT ASSETS		<u>15,121</u>	<u>8,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,801	11,939
CREDITORS			
Amounts falling due after more than one year		(4,917)	-
PROVISIONS FOR LIABILITIES		<u>(1,699)</u>	<u>(617)</u>
NET ASSETS		<u>17,185</u>	<u>11,322</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>17,183</u>	<u>11,320</u>
SHAREHOLDERS' FUNDS		<u>17,185</u>	<u>11,322</u>

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

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

The directors acknowledge their 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 notes form part of these abbreviated accounts

Robon Ltd (Registered number: SC253721)

Abbreviated Balance Sheet - continued
31st August 2016

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 Board of Directors on 24th May 2017 and were signed on its behalf by:

R Nelson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st August 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015	10,304
Additions	8,850
Disposals	(2,083)
At 31st August 2016	17,071
DEPRECIATION	
At 1st September 2015	6,995
Charge for year	2,821
Eliminated on disposal	(1,425)
At 31st August 2016	8,391
NET BOOK VALUE	
At 31st August 2016	8,680
At 31st August 2015	3,309

Robon Ltd (Registered number: SC253721)

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st August 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.