

Unaudited Financial Statements for the Year Ended 5 April 2016

for

Robb Engineering Limited

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for the Year Ended 5 April 2016

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Robb Engineering Limited

Company Information
for the Year Ended 5 April 2016

DIRECTOR: D Robb

REGISTERED OFFICE: 48 Charleston Road North
Cove
Aberdeen
Aberdeen
AB12 3SZ

REGISTERED NUMBER: SC430516 (Scotland)

ACCOUNTANTS: Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		663		1,325
CURRENT ASSETS					
Debtors	3	10,824		4,950	
Cash at bank		<u>9,093</u>		<u>11,383</u>	
		19,917		16,333	
CREDITORS					
Amounts falling due within one year	4	<u>10,545</u>		<u>10,970</u>	
NET CURRENT ASSETS			<u>9,372</u>		<u>5,363</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,035		6,688
PROVISIONS FOR LIABILITIES	5		<u>-</u>		<u>265</u>
NET ASSETS			<u>10,035</u>		<u>6,423</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account	7		<u>10,034</u>		<u>6,422</u>
SHAREHOLDERS' FUNDS			<u>10,035</u>		<u>6,423</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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 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.

The financial statements were approved by the director on 14 October 2016 and were signed by:

D Robb - Director

Notes to the Financial Statements
for the Year Ended 5 April 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 services, 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.

Computer equipment - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 6 April 2015	
and 5 April 2016	1,988
DEPRECIATION	
At 6 April 2015	663
Charge for year	662
At 5 April 2016	1,325
NET BOOK VALUE	
At 5 April 2016	663
At 5 April 2015	1,325

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.16 £	5.4.15 £
Trade debtors	9,730	-
Directors' current accounts	-	3,156
Tax	1,094	1,094
Prepayments and accrued income	-	700
	<u>10,824</u>	<u>4,950</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.16 £	5.4.15 £
Tax	7,296	10,509
Social security and other taxes	497	461
VAT	1,753	-
Directors' current accounts	999	-
	<u>10,545</u>	<u>10,970</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2016

5. **PROVISIONS FOR LIABILITIES**

	5.4.16	5.4.15
	£	£
Deferred tax	<u>-</u>	<u>265</u>

****CLIENT SCREEN - PROVISIONS FOR LIABILITIES AND CHARGES - MOVEMENTS IN PROVISIONS ETC - SHOULD BE COMPLETED IN RESPECT OF DEFERRED TAX**

Please note: a deferred tax asset should be entered as a negative balance (i.e. include a "-" sign)

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16	5.4.15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. **RESERVES**

	Profit and loss account
	£
At 6 April 2015	6,422
Profit for the year	28,786
Dividends	(25,174)
At 5 April 2016	<u>10,034</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 5 April 2016 and 5 April 2015:

	5.4.16	5.4.15
	£	£
D Robb		
Balance outstanding at start of year	3,156	4,374
Amounts advanced	16,991	12,688
Amounts repaid	(21,146)	(13,906)
Balance outstanding at end of year	<u>(999)</u>	<u>3,156</u>

9. **RELATED PARTY DISCLOSURES**

During the year Mr D Robb received £16,990.53 and paid £21,145.98 leaving a balance owing from the company of £999.29

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D Robb by virtue of owning 100% of the share capital.

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.