Registered Number SC468849

ROBBIE'S DREAM

Micro-entity Accounts

28 February 2016

ROBBIE'S DREAM **Registered Number SC468849**

Micro-entity Balance Sheet as at 28 February 2016

	Notes	*2016*	*2015*
		£	£
Fixed Assets		-	-
Current Assets		4,206	4,186
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		0	0
Net current assets (liabilities)		4,206	4,186
Total assets less current liabilities		4,206	4,186
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		4,206	4,186
Reserves		4,206	4,186

- For the year ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2016

And signed on their behalf by:
Christopher Newlands, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The financial statements are also set out to comply with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2015), and accordingly, the Income and Expenditure Account is an Adaptation of the formats laid down in the Companies Act 2006 to recognise the special nature of the charity's activities.

2 **Company limited by guarantee**

Company is limited by guarantee and consequently does not have 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.