

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**MARTIN ROBEY HOLDINGS LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**MARTIN ROBEY HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:** M E Robey

**SECRETARY:** B Robey

**REGISTERED OFFICE:** Pool Road  
Camp Hill Industrial Estate  
Nuneaton  
Warwickshire  
CV10 9AE

**REGISTERED NUMBER:** 01980734 (England and Wales)

**ACCOUNTANTS:** Philip Barnes & Co Limited  
Chartered Accountants  
The Old Council Chambers  
Halford Street  
Tamworth  
Staffordshire  
B79 7RB

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

|  | Notes | 2016<br>£      | £                | 2015<br>£      | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 806,390          |                | 816,828          |
| Investments                                  | 3     |                | <u>2,100</u>     |                | <u>2,100</u>     |
|  |       |                | 808,490          |                | 818,928          |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Debtors                                      |       | 191,204        |                  | 13,976         |                  |
| Cash at bank                                 |       | <u>11,261</u>  |                  | <u>4,439</u>   |                  |
|  |       | 202,465        |                  | 18,415         |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>694,474</u> |                  | <u>525,402</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(492,009)</u> |                | <u>(506,987)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 316,481          |                | 311,941          |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due after more than one year |       |                | <u>271,340</u>   |                | <u>303,166</u>   |
| <b>NET ASSETS</b>                            |       |                | <u>45,141</u>    |                | <u>8,775</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 4     |                | 3,000            |                | 2,100            |
| Profit and loss account                      |       |                | <u>42,141</u>    |                | <u>6,675</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>45,141</u>    |                | <u>8,775</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 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 director on 3 April 2017 and were signed by:

M E Robey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 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).

The financial statements present information about the parent company and not about its group.

**Preparation of consolidated financial statements**

The financial statements contain information about Martin Robey Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**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.

Freehold property                      - 2% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 October 2015     |                |
| and 30 September 2016 | <u>821,927</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 October 2015     | 5,099          |
| Charge for year       | <u>10,438</u>  |
| At 30 September 2016  | <u>15,537</u>  |
| <b>NET BOOK VALUE</b> |                |
| At 30 September 2016  | <u>806,390</u> |
| At 30 September 2015  | <u>816,828</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 October 2015  
and 30 September 2016

2,100

**NET BOOK VALUE**

At 30 September 2016  
At 30 September 2015

2,100

2,100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Martin Robey Engineering Limited**

Nature of business: Automobile specialist sheet metal engineers

|                                | %<br>holding | 2016<br>£       | 2015<br>£       |
|--------------------------------|--------------|-----------------|-----------------|
| Class of shares:               |              |                 |                 |
| Ordinary                       | 100.00       |                 |                 |
| Aggregate capital and reserves |              | 413,048         | 475,968         |
| Loss for the year              |              | <u>(32,920)</u> | <u>(36,479)</u> |

**Martin Robey Sales Limited**

Nature of business: Retailer of components for Jaguar/Jensen cars

|                                | %<br>holding | 2016<br>£      | 2015<br>£      |
|--------------------------------|--------------|----------------|----------------|
| Class of shares:               |              |                |                |
| Ordinary                       | 100.00       |                |                |
| Aggregate capital and reserves |              | 1,691,029      | 1,284,967      |
| Profit for the year            |              | <u>466,162</u> | <u>296,664</u> |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:       | Nominal<br>value: | 2016<br>£    | 2015<br>£    |
|---------|--------------|-------------------|--------------|--------------|
| 600     | Ordinary 'A' | £1                | 600          | 525          |
| 600     | Ordinary 'B' | £1                | 600          | 525          |
| 600     | Ordinary 'C' | £1                | 600          | 525          |
| 600     | Ordinary 'D' | £1                | 600          | 525          |
| 300     | Ordinary 'E' | £1                | 300          | -            |
| 300     | Ordinary 'F' | £1                | 300          | -            |
|         |              |                   | <u>3,000</u> | <u>2,100</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**4. CALLED UP SHARE CAPITAL - continued**

The company has issued the following shares as a bonus out of reserves:

75 'A' Ordinary shares of £1  
75 'B' Ordinary shares of £1  
75 'C' Ordinary shares of £1  
75 'D' Ordinary shares of £1  
300 'E' Ordinary shares of £1  
300 'F' Ordinary shares of £1

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

At the year end there were amounts of £172,092, £9,420 and £9,420 due from Mr M E Robey, B R Robey and C Robey respectively. Interest is not being charged on the outstanding balances. It is intended that these amounts will be repaid in the following year.



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.