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**ROBBIE KEANE PROMOTIONS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ROBBIE KEANE PROMOTIONS LIMITED**  
**REGISTERED NUMBER: 03738812**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

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	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	441,368	447,341
Cash at bank and in hand	6	18,160	18,562
		<u>459,528</u>	<u>465,903</u>
Creditors: amounts falling due within one year	7	(6,974)	(10,678)
<b>Net current assets</b>		<u>452,554</u>	<u>455,225</u>
<b>Total assets less current liabilities</b>		<u>452,554</u>	<u>455,225</u>
<b>Net assets</b>		<u><u>452,554</u></u>	<u><u>455,225</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		452,552	455,223
		<u><u>452,554</u></u>	<u><u>455,225</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 July 2021.

**Mr R Keane**  
**Director**

The notes on pages 2 to 3 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

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**1. General information**

Robbie Keane Promotions Limited is a private company limited by share capital, incorporated in England and Wales, registration number 03738812. The address of the registered office is 16 - 19 Eastcastle Street, London W1W 8DY.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.3 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.5 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

**3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2019 - 1).

**4. Taxation**

**Factors affecting tax charge for the year**

No charge to tax arises due to losses incurred during the current and prior year.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

4. Taxation (continued)

Factors that may affect future tax charges

Subject to the agreement of HM Revenue and Customs, there are trading losses available to carry forward against future profits arising from the same trade of approximately £41,000.

5. Debtors

	2020 £	2019 £
Other debtors	441,368	447,341
	<u>441,368</u>	<u>447,341</u>

6. Cash and cash equivalents

	2020 £	2019 £
Cash at bank and in hand	18,161	18,562
	<u>18,161</u>	<u>18,562</u>

7. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	3,474	6,473
Accruals and deferred income	3,500	4,205
	<u>6,974</u>	<u>10,678</u>

8. Related party transactions

Included in debtors at the balance sheet date is an amount of £351,336 (2019: £357,810) due from the director. The amount is in respect of cash withdrawn being in excess of expenses borne on behalf of the company. This amount is unsecured, interest free and repayable on demand.



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.