

Company Registration Number 3912213 (England & Wales)

MR ROBINSONS PRODUCTIONS LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2006

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for the Year Ended 31 January 2006

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Mr Robinson's Productions Ltd

Company Information
for the Year Ended 31 January 2006

DIRECTOR: N Robinson

SECRETARIES:

REGISTERED OFFICE: Upper Floor
13 Tollington Way
Islington
London
N7 6RG

REGISTERED NUMBER: 3912213 (England and Wales)

Mr Robinson's Productions Ltd

Report of the Director
for the Year Ended 31 January 2006

The director presents his report with the financial statements of the company for the year ended 31 January 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of electrical engineering.

DIRECTOR

N Robinson held office during the whole of the period from 1 February 2005 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....*Neil Robinson*.....
N Robinson - Director

Date:29/03/08.....

Mr Robinson's Productions Ltd

Profit and Loss Account
for the Year Ended 31 January 2006

	Notes	31.1.06 £	31.1.05 £
TURNOVER		64,377	35,824
Administrative expenses		<u>24,741</u>	<u>25,222</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	39,636	10,602
Tax on profit on ordinary activities	3	<u>7,531</u>	<u>1,727</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>32,105</u></u>	<u><u>8,875</u></u>

The notes form part of these financial statements

Mr Robinson's Productions Ltd

Balance Sheet
31 January 2006

	Notes	31.1.06 £	31.1.05 £
FIXED ASSETS			
Tangible assets	5	1,714	786
CURRENT ASSETS			
Cash at bank		15,722	167
CREDITORS			
Amounts falling due within one year	6	10,198	2,197
NET CURRENT ASSETS/ (LIABILITIES)		<u>5,524</u>	<u>(2,030)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,238</u>	<u>(1,244)</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	7,236	(1,246)
SHAREHOLDERS' FUNDS		<u>7,238</u>	<u>(1,244)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on
..... and were signed by:

28/03/08

.....*Neil Robinson*.....
N Robinson - Director

Notes to the Financial Statements
for the Year Ended 31 January 2006

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 2007).

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.

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.1.06	31.1.05
	£	£
Depreciation - owned assets	<u>572</u>	<u>262</u>
Director's emoluments and other benefits etc	<u>4,406</u>	<u>4,382</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.1.06	31.1.05
	£	£
Current tax:		
UK corporation tax	<u>7,531</u>	<u>1,727</u>
Tax on profit on ordinary activities	<u>7,531</u>	<u>1,727</u>

4. **DIVIDENDS**

	31.1.06	31.1.05
	£	£
ordinary shares of 1 each		
Interim	<u>23,623</u>	<u>29,461</u>

Mr Robinson's Productions Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 January 2006

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 February 2005	3,434
Additions	1,500
At 31 January 2006	<u>4,934</u>
DEPRECIATION	
At 1 February 2005	2,648
Charge for year	572
At 31 January 2006	<u>3,220</u>
NET BOOK VALUE	
At 31 January 2006	<u>1,714</u>
At 31 January 2005	<u>786</u>

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

	31.1.06 £	31.1.05 £
Trade creditors	940	470
Taxation and social security	9,258	1,727
	<u>10,198</u>	<u>2,197</u>

7. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.1.06	31.1.05
			£	£
1,000	ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value	31.1.06	31.1.05
			£	£
2	ordinary	1	<u>2</u>	<u>2</u>

8. **RESERVES**

	Profit and loss account £
At 1 February 2005	(1,246)
Profit for the year	32,105
Dividends	<u>(23,623)</u>
At 31 January 2006	<u>7,236</u>

Mr Robinson's Productions Ltd

Profit and Loss Account
for the Year Ended 31 January 2006

	31.1.06		31.1.05	
	£	£	£	£
Sales		64,377		35,824
Expenditure				
Directors' salaries	4,406		4,382	
Telephone	330		360	
Travelling	610		580	
Administration	15		15	
Utilities	1,236		807	
Subsistence	2,430		2,420	
Membership Fees	435		770	
Professional Fees	-		121	
Rates	665		520	
Rent	13,350		13,300	
Tools	-		350	
Fines	-		100	
Testing Costs	90		650	
Accountancy	470		470	
Depreciation of tangible fixed assets				
Computer equipment	572		262	
		24,609		25,107
		39,768		10,717
Finance costs				
Bank charges		132		115
NET PROFIT		39,636		10,602