

MR ROBINSON'S PRODUCTIONS LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JANUARY 2010

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COMPANIES HOUSE

Mr Robinson's Productions Ltd

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for the Year Ended 31 January 2010

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Mr Robinson's Productions Ltd

Company Information
for the Year Ended 31 January 2010

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 2010

The director presents his report with the financial statements of the company for the year ended 31 January 2010

PRINCIPAL ACTIVITY

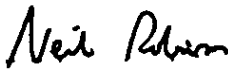
The principal activity of the company in the year under review was that of electrical engineering

DIRECTOR

N Robinson held office during the whole of the period from 1 February 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



N Robinson - Director

Date 10/09/10

Mr Robinson's Productions Ltd

Profit and Loss Account
for the Year Ended 31 January 2010

	Notes	31 1 10 £	31 1 09 £
TURNOVER		2,130	31,640
Administrative expenses		<u>12,052</u>	<u>14,606</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(9 922)	17,034
Tax on (loss)/profit on ordinary activities	3	<u>(2,145)</u>	<u>3,750</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(7,777)</u></u>	<u><u>13,284</u></u>

The notes form part of these financial statements

Mr Robinson's Productions Ltd

Balance Sheet

31 January 2010

	Notes	31 1 10 £	£	31 1 09 £	£
FIXED ASSETS					
Tangible assets	5		1,660		2,213
CURRENT ASSETS					
Debtors	6	2,145		-	
Cash at bank		1,645		29,755	
		<u>3,790</u>		<u>29,755</u>	
CREDITORS					
Amounts falling due within one year	7	588		4,268	
		<u>588</u>		<u>4,268</u>	
NET CURRENT ASSETS			3,202		25,487
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,862</u>		<u>27,700</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and loss account	9		4,860		27,698
			<u>4,862</u>		<u>27,700</u>
SHAREHOLDERS' FUNDS			<u>4,862</u>		<u>27,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 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
- (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 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 10/09/10 and were signed by

Neil Robinson

N Robinson - Director

The notes form part of these financial statements

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 April 2008)

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 (LOSS)/PROFIT

The operating loss (2009 - operating profit) is stated after charging

	31 1 10	31 1 09
	£	£
Depreciation - owned assets	<u>553</u>	<u>738</u>
Director's remuneration and other benefits etc	<u>6,475</u>	<u>5,400</u>

3 TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows

	31 1 10	31 1 09
	£	£
Current tax		
UK corporation tax	<u>(2,145)</u>	<u>3,750</u>
Tax on (loss)/profit on ordinary activities	<u>(2,145)</u>	<u>3,750</u>

4 DIVIDENDS

	31 1 10	31 1 09
	£	£
ordinary shares of 1 each		
Interim	<u>15,062</u>	<u>19,196</u>

5 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2009 and 31 January 2010	6,983
DEPRECIATION	
At 1 February 2009	4,770
Charge for year	553
At 31 January 2010	5,323
NET BOOK VALUE	
At 31 January 2010	1,660
At 31 January 2009	2,213

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 1 10 £	31 1 09 £
Other debtors	2,145	-

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 1 10 £	31 1 09 £
Trade creditors	588	518
Taxation and social security	-	3,750
	588	4,268

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 1 10 £	31 1 09 £
2	ordinary	1	2	2

9 RESERVES

	Profit and loss account £
At 1 February 2009	27,699
Deficit for the year	(7,777)
Dividends	(15,062)
At 31 January 2010	4,860

Mr Robinson's Productions Ltd

Profit and Loss Account
for the Year Ended 31 January 2010

	31 1 10		31 1 09	
	£	£	£	£
Turnover				
Sales	1,456		31,640	
HMRC CT Refund	674		-	
	<u> </u>	2,130	<u> </u>	31,640
 Expenditure				
Directors' salaries	6,475		5,400	
Telephone	600		300	
Travelling	531		480	
Administration	15		15	
Utilities	300		300	
Subsistence	-		2,000	
Membership Fees	117		30	
Rent	2,100		2,100	
Sundry expenses	23		-	
Fines	-		2,250	
Testing Costs	204		-	
Computer Expenses	-		52	
Accountancy	529		811	
Training Costs	485		-	
Depreciation of tangible fixed assets				
Computer equipment	553		738	
	<u> </u>	11,932	<u> </u>	14,476
		(9,802)		17,164
 Finance costs				
Bank charges		120		130
		<u> </u>		<u> </u>
NET (LOSS)/PROFIT		<u>(9,922)</u>		<u>17,034</u>