

ROBS-WORLD LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

Jacques and Associates Ltd
Accountant
64 CHELMSFORD ROAD
HOLLAND ON SEA
Essex
CO15 5DJ

ROBS-WORLD LIMITED

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ROBS-WORLD LIMITED

Company Information

Director MR ROBERT HASLAM

Company secretary MRS V HASLAM

Registered office 64 CHELMSFORD ROAD
HOLLAND ON SEA
Essex
CO15 5DJ

Accountants Jacques and Associates Ltd
Accountant
64 CHELMSFORD ROAD
HOLLAND ON SEA
Essex
CO15 5DJ

ROBS-WORLD LIMITED

(Registration number: 04553540)
Balance Sheet as at 31 October 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>3</u>	7	9
Creditors: Amounts falling due within one year	<u>4</u>	<u>(34,255)</u>	<u>(34,242)</u>
Net liabilities		<u>(34,248)</u>	<u>(34,233)</u>
Capital and reserves			
Called up share capital	<u>5</u>	2	2
Profit and loss account		<u>(34,250)</u>	<u>(34,235)</u>
Total equity		<u>(34,248)</u>	<u>(34,233)</u>

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 1 November 2019

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MR ROBERT HASLAM
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

ROBS-WORLD LIMITED

Notes to the Financial Statements for the Year Ended 31 October 2019

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

64 CHELMSFORD ROAD
HOLLAND ON SEA
Essex
CO15 5DJ

The principal place of business is:

LAURELS
SAWBRIDGEWORTH ROAD
HATFIELD HEATH
ESSEX
CM22 7DR

These financial statements were authorised for issue by the director on 1 November 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% Reducing balance

ROBS-WORLD LIMITED

Notes to the Financial Statements for the Year Ended 31 October 2019

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

ROBS-WORLD LIMITED

Notes to the Financial Statements for the Year Ended 31 October 2019

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 November 2018	868	868
At 31 October 2019	868	868
Depreciation		
At 1 November 2018	859	859
Charge for the year	2	2
At 31 October 2019	861	861
Carrying amount		
At 31 October 2019	7	7
At 31 October 2018	9	9

4 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Accruals and deferred income	-	13
Other creditors	34,255	34,229
	34,255	34,242

5 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2