Registered Number 04928796

David Robinson Limited

Abbreviated Accounts

31 October 2015

David Robinson Limited **Registered Number 04928796**

Balance Sheet as at 31 October 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets	2				
Tangible			1,098		1,373
			1,098		1,373
Current assets					
Stocks		5,000		55,200	
Debtors		33,056		21,251	
Cash at bank and in hand		601		296	
Total current assets		38,657		76,747	
Creditors: amounts falling due within one year		(24,361)		(52,286)	
Net current assets (liabilities)			14,296		24,461
Total assets less current liabilities			15,394		25,834
Total net assets (liabilities)			15,394		25,834
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			15,393		25,833

Shareholders funds	15,394	25,834

a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 July 2016

And signed on their behalf by:
Mr David Robinson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-10 years

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	0% 20% reducing balance basis

2 **Fixed Assets**

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 November 2014	8,000	7,300	15,300
At 31 October 2015	8,000	7,300	15,300
Depreciation			
At 01 November 2014	8,000	5,927	13,927

Charge for year		275	275
At 31 October 2015	8,000	6,202	14,202
Net Book Value			
At 31 October 2015		1,098	1,098
At 31 October 2014		1,373	1,373

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2015	2014
	£	£
Authorised share capital:		
10000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1