

COMPANY REGISTRATION NUMBER: 04928796

David Robinson Limited

Filleted Unaudited Financial Statements

31 October 2017

David Robinson Limited

Financial Statements

Year ended 31 October 2017

Contents	Page
Statement of financial position and the notes to the financial statements	1

David Robinson Limited
Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Fixed assets	5,202	2,409
Current assets	44,992	40,083
Prepayments and accrued income	74	74
	45,066	40,157
Creditors: amounts falling due within one year	(39,826)	(32,965)
Net current assets	5,240	7,192
Total assets less current liabilities	10,442	9,601
Accruals and deferred income	(5,484)	(4,364)
	4,958	5,237
Capital and reserves	4,958	5,237

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D Robinson	(19,442)	(11,490)	(30,932)
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	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr D Robinson	(8,429)	(11,013)	(19,442)
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For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 July 2018 , and are signed on behalf of the board by:

Mr D Robinson

Director

Company registration number: 04928796

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Joiners Shop, 8A Stainburn Road, Workington, Cumbria, CA14 4EA, United Kingdom.

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.