

Company No.05651073

ROBINSONS RECYCLING LIMITED

ABBREVIATED ACCOUNTS FOR THE  
YEAR ENDED 31ST DECEMBER 2014

TUESDAY



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29/09/2015

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COMPANIES HOUSE

**ROBINSONS RECYCLING LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2014**

	<u>Notes</u>	£	£	<u>2013</u> £
<b><u>FIXED ASSETS</u></b>				
Tangible Fixed Assets	3		415,530	<u>369,579</u>
<b><u>CURRENT ASSETS</u></b>				
Stock		94,884		44,620
Debtors		690,941		689,834
Cash at bank & in hand		327,871		306,773
		<u>1,113,696</u>		<u>1,041,227</u>
<b><u>CREDITORS :</u></b>	Amounts falling due within one year	<u>221,054</u>		<u>243,865</u>
<b><u>NET CURRENT ASSETS</u></b>			892,642	<u>797,362</u>
			<u>1,308,172</u>	<u>1,166,941</u>
<b><u>CREDITORS :</u></b>	Amounts falling due after more than one year		179,341	237,043
			<u>£ 1,128,831</u>	<u>929,898</u>
<b><u>CAPITAL AND RESERVES</u></b>				
Called up share capital	4		1	1
Profit and loss account			1,128,830	929,897
			<u>£ 1,128,831</u>	<u>929,898</u>

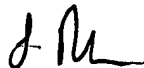
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The director acknowledges his responsibility for ensuring that :-

- i) the company keeps adequate accounting records which comply with section 386 of the Act ; and
- ii) The financial statements give a true and fair view of the state of the affairs of the company as at 31st December 2014 and of its results for the financial year in accordance with the requirements of sections 394 & 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 21st September 2015.

Signed  J.C.ROBINSON Director  
The attached notes form part of these accounts.

**ROBINSONS RECYCLING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014**

**1. ACCOUNTING POLICIES**

The principal accounting policies adopted are as follows : -

**a) Convention**

The accounts have been prepared in accordance with the historical cost convention.

**b) Depreciation**

Depreciation is provided on tangible fixed assets at annual rates calculated to write off the cost of each asset over its expected useful life, as follows :

Plant and machinery	12.5% per annum on the reducing balance basis
Motor vehicles	12.5% per annum on the reducing balance basis
Furniture, fittings and equipment	15% per annum on the reducing balance basis

**c) Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from producing a cash flow statement on the grounds that it is a small company.

**d) Stock**

Stock is valued at the lower of cost and net realisable value.

**2. TURNOVER**

The turnover is the amount derived from the provision of goods and services, after deduction of VAT.

**3. TANGIBLE FIXED ASSETS**

**COST**

£

Balance brought forward	685,797
Additions	107,605
Disposals	0
<u>Balance carried forward</u>	<u>793,402</u>

**DEPRECIATION**

Balance brought forward	316,218
Charge for the year	61,654
Disposals	0
<u>Balance carried forward</u>	<u>377,872</u>

**NET BOOK VALUE**

<u>As at 31st December 2014</u>	<u>415,530</u>
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<u>As at 31st December 2013</u>	<u>369,579</u>
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**4. CALLED UP SHARE CAPITAL**

2014      2013

**Authorised**

1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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**Allotted, called up and fully paid**

1 ordinary share of £1	<u>1</u>	<u>1</u>
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