

**REGISTERED NUMBER: 07561669 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2017**

**FOR**

**ROBIN TURNER CUSTOM CLUBS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4
<b>Report of the Accountants</b>	6

**ROBIN TURNER CUSTOM CLUBS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**DIRECTORS:**

Mr Robin Turner  
Mrs Jane Turner

**SECRETARY:**

Mrs Jane Turner

**REGISTERED OFFICE:**

34 Guildown Avenue  
North Finchley  
London  
Middlesex  
N12 7DQ

**REGISTERED NUMBER:**

07561669 (England and Wales)

**ACCOUNTANTS:**

Parodine Baker & Co Ltd  
3 Olivers Way  
Wimborne  
Dorset  
BH21 2LQ

**BALANCE SHEET**  
**31ST MARCH 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Intangible assets	4	10,000	10,000
Tangible assets	5	<u>4,800</u>	<u>5,800</u>
		<u>14,800</u>	<u>15,800</u>
<b>CURRENT ASSETS</b>			
Stocks	6	35,231	33,505
Debtors	7	1,197	485
Cash at bank and in hand		<u>92,979</u>	<u>47,172</u>
		129,407	81,162
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(125,575)</u>	<u>(92,707)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>3,832</u>	<u>(11,545)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,632</u>	<u>4,255</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>18,532</u>	<u>4,155</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,632</u>	<u>4,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**BALANCE SHEET - continued**  
**31ST MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30th October 2017 and were signed on its behalf by:

Mr Robin Turner - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2017**

**1. STATUTORY INFORMATION**

Robin Turner Custom Clubs Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**INTANGIBLE ASSETS**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures & Equipment - 15% on reducing balance

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill £</b>
<b>Cost</b>	
At 1st April 2016	
and 31st March 2017	<u>10,000</u>
<b>Net book value</b>	
At 31st March 2017	<u>10,000</u>
At 31st March 2016	<u>10,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**5. TANGIBLE FIXED ASSETS**

	<b>Fixtures &amp; Equipment £</b>
<b>Cost</b>	
At 1st April 2016 and 31st March 2017	<u>12,124</u>
<b>Depreciation</b>	
At 1st April 2016	6,324
Charge for year	<u>1,000</u>
At 31st March 2017	<u>7,324</u>
<b>Net book value</b>	
At 31st March 2017	<u>4,800</u>
At 31st March 2016	<u>5,800</u>

**6. STOCKS**

	<b>2017 £</b>	<b>2016 £</b>
Stock in Trade	<u>35,231</u>	<u>33,505</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Other debtors	<u>1,197</u>	<u>485</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Trade Creditors	52,745	38,088
Other Creditors	31,594	11,853
Directors' loan accounts	<u>41,236</u>	<u>42,766</u>
	<u>125,575</u>	<u>92,707</u>

**ROBIN TURNER CUSTOM CLUBS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**ROBIN TURNER CUSTOM CLUBS LIMITED**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Parodine Baker & Co Ltd  
3 Olivers Way  
Wimborne  
Dorset  
BH21 2LQ

30th October 2017



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.