

Registered number

08075310

Robinsons Traditional Fish and Chips (Hilperton) Limited

Accounts

For the Year Ended

31 May 2018

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Robinsons Traditional Fish and Chips (Hilperton) Limited**Registered number:** 08075310**Balance Sheet****as at 31 May 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	3	-	10,000
Tangible assets	4	1,603	2,388
		<u>1,603</u>	<u>12,388</u>
Current assets			
Stocks		1,253	1,020
Debtors	5	-	27,560
Cash at bank and in hand		38,959	13,006
		<u>40,212</u>	<u>41,586</u>
Creditors: amounts falling due within one year	6	(19,750)	(15,606)
Net current assets		<u>20,462</u>	<u>25,980</u>
Total assets less current liabilities		<u>22,065</u>	<u>38,368</u>
Creditors: amounts falling due after more than one year	7	(6,578)	(18,698)
Net assets		<u>15,487</u>	<u>19,670</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,387	19,570
Shareholders' funds		<u>15,487</u>	<u>19,670</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 27 February 2019

Robinsons Traditional Fish and Chips (Hilperton) Limited

Notes to the Accounts

for the year ended 31 May 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover is recognised when the goods are sold.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulated amortisation and any accumulated impairment losses. It is being written off in equal instalments over its estimated economic life of 5 years.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery 7 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

Debtors

Short term debtors are measured at transaction price, which is usually the invoice price, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>8</u>	<u>8</u>

3 Intangible fixed assets

£

Goodwill:

Cost

At 1 June 2017	<u>50,000</u>
At 31 May 2018	<u>50,000</u>

Amortisation

At 1 June 2017	40,000
Provided during the year	10,000
At 31 May 2018	<u>50,000</u>

Net book value

At 31 May 2018	<u>-</u>
At 31 May 2017	<u>10,000</u>

4 Tangible fixed assets**Plant and
machinery****£****Cost**

At 1 June 2017	5,498
At 31 May 2018	<u>5,498</u>

Depreciation

At 1 June 2017	3,110
Charge for the year	785
At 31 May 2018	<u>3,895</u>

Net book value

At 31 May 2018	<u>1,603</u>
At 31 May 2017	<u>2,388</u>

5 Debtors**2018****2017****£****£**

Other debtors	<u>-</u>	<u>27,560</u>
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6 Creditors: amounts falling due within one year**2018****2017****£****£**

Trade creditors	2,260	1,603
Taxes and social security costs	14,720	12,223
Other creditors	2,770	1,780
	<u>19,750</u>	<u>15,606</u>

7 Creditors: amounts falling due after one year**2018****2017****£****£**

Other creditors	<u>6,578</u>	<u>18,698</u>
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8 Related party transactions

The company owed Mr P J Robinson, the director of the company, £6,578 (2017: £18,698) at the year end.

The company was owed by Robinsons Traditional Fish and Chips Limited, a company controlled by the director, £nil (2017: £27,560), at the year end.

9 Controlling party

The company is controlled by the director who owns 100% of the issued share capital.

10 Other information

Robinsons Traditional Fish and Chips (Hilperton) Limited is a private company limited by shares and incorporated in England. Its registered office is:

5 Hackett Place

Hilperton

Trowbridge

Wiltshire

BA14 7GW

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.