Registration number: 08607294

Nico Robson Limited

Annual Report and Unaudited Financial Statements for the Year Ended 31 July 2017

First Class Accounting Limited
91A Church Lane
Bulphan
Upminster
RM14 3TR

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>5</u>
Notes to the Financial Statements	<u>4</u>

Company Information

Director Mr Nicholas Robson

Registered office Flat 2

44 Penton Street

London N1 9QA

Accountants First Class Accounting Limited

91A Church Lane

Bulphan Upminster RM14 3TR

Page 1

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Nico Robson Limited for the year ended 31 July 2017 as set out on pages $\underline{3}$ to $\underline{5}$ from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Director of Nico Robson Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Nico Robson Limited and state those matters that we have agreed to state to the Director of Nico Robson Limited, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nico Robson Limited and its Director for our work or for this report.

It is your duty to ensure that Nico Robson Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Nico Robson Limited. You consider that Nico Robson Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Nico Robson Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

First Class Accounting Limited 91A Church Lane Bulphan Upminster RM14 3TR

30 April 2018

(Registration number: 08607294) Balance Sheet as at 31 July 2017

	Note	2017 £	2016 £
Current assets		90	10,627
Capital and reserves	_	90	10,627

The notes on page $\frac{4}{2}$ form an integral part of these financial statements. Page 3

(Registration number: 08607294) Balance Sheet as at 31 July 2017

Notes to the Financial Statements for the Year Ended 31 July 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is: Flat 2 44 Penton Street London N1 9QA United Kingdom

These financial statements were authorised for issue by the director on 30 April 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Page 4

(Registration number: 08607294)
Balance Sheet as at 31 July 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authoris	ed by the director on 30 April 2018
Mr Nicholas Robson	
Director	
	The notes on page $\frac{4}{2}$ form an integral part of these financial statements.

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.