

REGISTERED NUMBER: 08838831 (England and Wales)

**ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE**

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

Wags LLP t/a Wagstaffs
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 08838831)

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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**ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016**

DIRECTORS:

N J Robinson
P J Cooper

REGISTERED OFFICE:

Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

REGISTERED NUMBER:

08838831 (England and Wales)

ACCOUNTANTS:

Wags LLP t/a Wagstaffs
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

**ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 08838831)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

The directors present their report with the financial statements of the company for the year ended 31st December 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2016 to the date of this report.

N J Robinson
P J Cooper

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

N J Robinson - Director

28th September 2017

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Robinson Psychology Trust Company Limited by Guarantee for the year ended 31st December 2016 which comprise the Income Statement, Statement of Financial Position, and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Robinson Psychology Trust Company Limited by Guarantee, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Robinson Psychology Trust Company Limited by Guarantee and state those matters that we have agreed to state to the Board of Directors of Robinson Psychology Trust Company Limited by Guarantee, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Robinson Psychology Trust Company Limited by Guarantee Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Robinson Psychology Trust Company Limited by Guarantee has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Robinson Psychology Trust Company Limited by Guarantee. You consider that Robinson Psychology Trust Company Limited by Guarantee 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 financial statements of Robinson Psychology Trust Company Limited by Guarantee. 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 financial statements.

Wags LLP t/a Wagstaffs
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

28th September 2017

ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 08838831)

INCOME STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2016

		2016	2015
	Notes	£	£
REVENUE		-	-
Administrative expenses		-	(960)
		-	(960)
Other operating income		-	5,000
OPERATING SURPLUS and		-	4,040
SURPLUS BEFORE TAXATION		-	4,040
Tax on surplus	4	-	(808)
SURPLUS FOR THE FINANCIAL YEAR		-	3,232

The notes form part of these financial statements

ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 08838831)

STATEMENT OF FINANCIAL POSITION
31ST DECEMBER 2016

		2016	2015
	Notes	£	£
CURRENT ASSETS			
Cash at bank		5,698	5,698
CREDITORS			
Amounts falling due within one year	5	<u>(1,140)</u>	<u>(1,140)</u>
NET CURRENT ASSETS		<u>4,558</u>	<u>4,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,558</u>	<u>4,558</u>
RESERVES			
Income and expenditure account		<u>4,558</u>	<u>4,558</u>
MEMBERS' FUNDS		<u>4,558</u>	<u>4,558</u>

The notes form part of these financial statements

ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 08838831)

STATEMENT OF FINANCIAL POSITION - continued
31ST DECEMBER 2016

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 surplus or deficit for each financial year in accordance with
- (b) 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.

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

The financial statements were approved by the Board of Directors on 28th September 2017 and were signed on its behalf by:

N J Robinson - Director

The notes form part of these financial statements

ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 08838831)

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST DECEMBER 2016

	Retained earnings £	Total equity £
Balance at 1st January 2015	1,326	1,326
Changes in equity		
Total comprehensive income	3,232	3,232
Balance at 31st December 2015	4,558	4,558
Changes in equity		
Balance at 31st December 2016	4,558	4,558

The notes form part of these financial statements

**ROBINSON PSYCHOLOGY TRUST
COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER: 08838831)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

1. STATUTORY INFORMATION

Robinson Psychology Trust Company Limited by Guarantee is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the year ended 31st December 2016. However, reference to information relating to the year ended 31st December 2015 has been made where appropriate.

4. TAXATION

Analysis of the tax charge

The tax charge on the surplus for the year ended 31st December 2015 was as follows:

Current tax:	
UK corporation tax	808
Tax on surplus	<u>808</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	808	808
Other creditors	<u>332</u>	<u>332</u>
	<u>1,140</u>	<u>1,140</u>

6. COMPANY LIMITED BY GUARANTEE

The company has no share capital and is limited by guarantee and the liability of each member is limited to £1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2016

7. TRANSITION TO FINANCIAL REPORTING STANDARD 102

This is the first year that the company has presented its results under Section 1A ("Small Entities") of Financial Reporting Standard 102 ("FRS 102"). The last financial statements prepared under the previous United Kingdom Generally Accepted Accounting Practice ("UK GAAP") were for the year ended 31 December 2015. The date of transition to FRS 102 was 1 January 2015. There have been no changes to profit or total equity as at 1 January 2015 and 31 December 2015 under the previously reported UK GAAP and under FRS 102.

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.