

COMPANY REGISTRATION NUMBER: 09124405

Robinson Safety Services Ltd

Filleted Unaudited Financial Statements

For the year ended

31 July 2018

Robinson Safety Services Ltd

Financial Statements

Year ended 31 July 2018

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Robinson Safety Services Ltd

Officers and Professional Advisers

Director	Mr D P Robinson
Registered office	10 Coleridge Crescent Daybrook Nottingham NG5 6HL
Accountants	Swandec Chartered Accountants 550 Valley Road Basford Nottingham NG5 1JJ
Bankers	Barclays Bank plc 17 Plains Road Mapperley Nottingham NG3 5LG

Robinson Safety Services Ltd

Statement of Financial Position

31 July 2018

		2018	2017
	Note	£	£
Fixed assets			
Tangible assets	4	1,312	—
Current assets			
Debtors	5	23,837	26,247
Cash at bank and in hand		4,601	10,680
		-----	-----
		28,438	36,927
Creditors: amounts falling due within one year	6	29,304	36,924
		-----	-----
Net current (liabilities)/assets		(866)	3
		-----	-----
Total assets less current liabilities		446	3
		-----	-----
Net assets		446	3
		-----	-----
Capital and reserves			
Called up share capital		2	2
Profit and loss account		444	1
		-----	-----
Shareholders funds		446	3
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the year ending 31 July 2018 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Robinson Safety Services Ltd

Statement of Financial Position *(continued)*

31 July 2018

These financial statements were approved by the board of directors and authorised for issue on 11 June 2019 , and are signed on behalf of the board by:

Mr D P Robinson

Director

Company registration number: 09124405

Robinson Safety Services Ltd

Notes to the Financial Statements

Year ended 31 July 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Coleridge Crescent, Daybrook, Nottingham, NG5 6HL.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

Defined contribution plans

The company operates an auto enrollment pension scheme for its employee. The pension costs are shown in the profit and loss account.

3. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

4. Tangible assets

	Equipment
	£
Cost	
At 1 August 2017	—
Additions	1,750

At 31 July 2018	1,750

Depreciation	
At 1 August 2017	—
Charge for the year	438

At 31 July 2018	438

Carrying amount	
At 31 July 2018	1,312

At 31 July 2017	—

5. Debtors

	2018	2017
	£	£
Trade debtors	1,360	—
Other debtors	22,477	26,247
	-----	-----
	23,837	26,247
	-----	-----

6. Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	2,969	935
Trade creditors	—	(794)
Corporation tax	17,284	20,847
Social security and other taxes	8,031	15,936
Other creditors	1,020	—
	-----	-----
	29,304	36,924
	-----	-----

7. Director's advances, credits and guarantees

At the statement of financial position date the director owed the company £22,477 (2017: £26,247). This amount is unsecured, interest free and repayable on demand.

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.