

REGISTERED NUMBER: 09244701 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
Robinson Lee (Ramsbottom) Ltd

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for the Year Ended 31 December 2018

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Robinson Lee (Ramsbottom) Ltd
Company Information
for the Year Ended 31 December 2018

DIRECTORS:

K Checkley
A W Lee

REGISTERED OFFICE:

8 -10 Bolton Street
Ramsbottom
Bury
Lancashire
BL0 9HX

REGISTERED NUMBER:

09244701 (England and Wales)

ACCOUNTANTS:

Cowgill, Holloway & Co
8 -10 Bolton Street
Ramsbottom
Bury
Lancashire
BL0 9HX

Statement of Financial Position
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Property, plant and equipment	3		588		691
CURRENT ASSETS					
Debtors	4	46,874		37,150	
Cash at bank		<u>5,814</u>		<u>10,177</u>	
		52,688		47,327	
CREDITORS					
Amounts falling due within one year	5	<u>47,717</u>		<u>41,472</u>	
NET CURRENT ASSETS			<u>4,971</u>		<u>5,855</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,559		6,546
PROVISIONS FOR LIABILITIES			<u>112</u>		<u>131</u>
NET ASSETS			<u><u>5,447</u></u>		<u><u>6,415</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>5,445</u>		<u>6,413</u>
SHAREHOLDERS' FUNDS			<u><u>5,447</u></u>		<u><u>6,415</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

Statement of Financial Position - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 16 December 2019 and were signed on its behalf by:

K Checkley - Director

A W Lee - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

Robinson Lee (Ramsbottom) Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 20183. **PROPERTY, PLANT AND EQUIPMENT**Fixtures
and
fittings
£**COST**At 1 January 2018
and 31 December 20181,036**DEPRECIATION**

At 1 January 2018

345

Charge for year

103

At 31 December 2018

448**NET BOOK VALUE**

At 31 December 2018

588

At 31 December 2017

6914. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.18

31.12.17

£

£

Other debtors

46,87437,1505. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.18

31.12.17

£

£

Trade creditors

505

258

Tax

2,332

1,601

VAT

1,673

1,852

Other creditors

42,208

37,262

Accrued expenses

99949947,71741,4726. **RELATED PARTY DISCLOSURES**

The directors, Mr K Checkley and Mr A W Lee, are also partners in the Robinson Lee Lettings partnership. During the year under review the partnership paid expenses totalling £276 (2017 : £NIL) on behalf of the company and was charged for serviced offices totalling £10,000 (2017 : £10,000) by the company. The balance included in other debtors as at the year end was £46,874 (2017 : £37,150). The amount outstanding is unsecured, free of interest and has no fixed repayment terms.

The directors, Mr K Checkley and Mr A W Lee, are also directors of Robinson Lee Ltd . During the year under review, Robinson Lee Ltd paid for serviced offices totalling £10,000 (2017 : £20,000) to the company and paid out expenses totalling £4,947 (2017 : £2,468) on behalf of the company. The balance included in other creditors was £42,208 (2017 : £37,262). The amount outstanding is unsecured, free of interest and has no fixed repayment terms.

7. **ULTIMATE CONTROLLING PARTY**

The company is under the control of the Board of Directors due to their supervision of the day to day management of the company.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Robinson Lee (Ramsbottom) Ltd

The following reproduces the text of the report prepared for the directors 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 Statement of Financial Position. 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.

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 Lee (Ramsbottom) Ltd for the year ended 31 December 2018 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity 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 Lee (Ramsbottom) Ltd, 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 Lee (Ramsbottom) Ltd and state those matters that we have agreed to state to the Board of Directors of Robinson Lee (Ramsbottom) Ltd, 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 Lee (Ramsbottom) Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Robinson Lee (Ramsbottom) Ltd 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 Lee (Ramsbottom) Ltd. You consider that Robinson Lee (Ramsbottom) Ltd 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 Lee (Ramsbottom) Ltd. 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.

Cowgill, Holloway & Co
8 -10 Bolton Street
Ramsbottom
Bury
Lancashire
BL0 9HX

16 December 2019

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.