

Company Registration No. SC439448

ROBIN ALFRED LIMITED
UNAUDITED FINANCIAL STATEMENTS

Director's Report and Financial Statements 31 December 2013

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ROBIN ALFRED LIMITED

CONTENTS	Page
Officers and professional advisers	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Detailed statement of financial activities	5

ROBIN ALFRED LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

Robin Alfred

REGISTERED OFFICE

Aruna 8
Findhorn
Forres
Moray
IV36 3YE

BANKERS

The Co-operative Bank
PO BOX 250
Skelmersdale
WN8 6WT

ACCOUNTANT

Community-Focused Accountancy
Chartered Accountant
The Park,
The Findhorn Foundation
Morayshire
IV36 3TZ

ROBIN ALFRED LIMITED

DIRECTOR'S REPORT For the year ended 31 Dec 2013

The director presents the report and financial statements for the year ended 31 Dec 2013.

Principal Activities

Management consultancy, executive coaching, independent facilitation of small and large group events, organisational development consultancy, team building, consultation on sustainable development, and a wide range of leadership trainings.

Directors

The director who served during the year was as follows:

Robin Alfred

Directors' responsibilities


The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements, and;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Robin Alfred Ltd



Robin Alfred

ROBIN ALFRED LIMITED

PROFIT AND LOSS ACCOUNT **For the year ended 31 Dec 2013**

	31 Dec 2013 £
TURNOVER	
Service fees	48,057
Interest received	<u>6</u>
Total income	<u>48,063</u>
GROSS PROFIT	48,063
Administrative expenses	<u>(15,222)</u>
OPERATING PROFIT	<u>32,841</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	32,841
Tax charge on profit on ordinary activities	(6,568)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	<u>26,272</u>
DIVIDENDS	
Paid/Proposed	26,272
RETAINED PROFIT FOR THE FINIANCIAL YEAR	<u>0</u>

There were no other recognised gains or losses in the current or previous year other than as stated above.

All operations are continuing operations.

The company registration number is SC439448.

ROBIN ALFRED LIMITED

BALANCE SHEET As at 31 December 2013

		31 Dec 2013 £
FIXED ASSETS		
Tangible fixed assets		-
		-
CURRENT ASSETS		
Debtors: amounts falling due within one year	2	29,544
Cash at bank and in hand		7,683
		37,227
Creditors: amounts falling due within one year	3	(36,227)
NET CURRENT ASSETS		1,000
TOTAL ASSETS LESS CURRENT LIABILITIES		1,000
NET ASSETS		1,000
CAPITAL AND RESERVES		
Called up share capital		1,000
SHAREHOLDERS' FUNDS		1,000

For the year ending 31 Dec 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Director and authorised for issue on 12 March 2014.


Robin Alfred
Director

ROBIN ALFRED LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2010

1. ACCOUNTING POLICIES

1.1. Accounting convention

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value.

2. DEBTORS: amounts falling due within one year

	31 Mar 2013
	£
Directors Loan	28,000
OMA - Tyne and Wear NHS	1,544
	<hr/>
	29,544
	<hr/>

3. CREDITORS: amounts falling due after one year

	31 Dec 2013
	£
Dividend payment	26,272
Corporation Tax	6,568
Rent	1,800
Accountancy Fees	700
Bookkeeping	64
Elle Adam	150
Robin Alfred Dec Salary	673
	<hr/>
	36,227
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ROBIN ALFRED LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 December 2013

	31 Dec 2013 £
TURNOVER	
Professional services	48,057
Interest Received	6
	<hr/> 48,062
Cost of sales	
Purchases	0
	<hr/>
GROSS PROFIT	48,062
Administrative expenses	
Salary	7,916
Rent	1,800
Training	1,167
Travel – International	1,205
Taxi	495
Accounting services	1,276
Telephone	345
Travel – National	577
Travel subsistence	177
Postage, Freight & Courier	134
Printing & Stationery	97
Bank Charges	33
	<hr/> 15,222
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE TAX	32,840