

ROBERTO & SONS LTD

**Company Registration Number:
SC486195 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

ROBERTO & SONS LTD

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ROBERTO & SONS LTD

Company Information

for the Period Ended 30 September 2020

Director:	Roberto Pia
Registered office:	3 Edinburgh Road Penicuik EH26 8NP
Company Registration Number:	SC486195 (Scotland)

ROBERTO & SONS LTD

Directors' Report Period Ended 30 September 2020

The directors present their report with the financial statements of the company for the period ended 30 September 2020

Principal Activities

Takeaway

Directors

The directors shown below have held office during the whole of the period from 01 October 2019 to 30 September 2020

Roberto Pia

This report was approved by the board of directors on 9 June 2021

And Signed On Behalf Of The Board By:

Name: Roberto Pia

Status: Director

ROBERTO & SONS LTD

Profit and Loss Account for the Period Ended 30 September 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		113,435	34,469
Income from coronavirus (COVID-19) business support grants		67,508	-
Administrative Expenses		(131,979)	(16,183)
Operating Profit or (Loss)		48,964	18,286
Interest Receivable and Similar Income		43	-
Profit or (Loss) Before Tax		49,007	18,286
Tax on Profit		(9,312)	(3,474)
Profit or (Loss) for Period		39,695	14,812

The notes form part of these financial statements

ROBERTO & SONS LTD

Balance sheet

As at 30 September 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	2,226	2,226
Total fixed assets:		<u>2,226</u>	<u>2,226</u>
Current assets			
Stocks:		100	100
Cash at bank and in hand:		207,745	45,004
Total current assets:		<u>207,845</u>	<u>45,104</u>
Creditors: amounts falling due within one year:		(9,311)	(12,091)
Net current assets (liabilities):		<u>198,534</u>	<u>33,013</u>
Total assets less current liabilities:		200,760	35,239
Creditors: amounts falling due after more than one year:		(136,113)	(3,503)
Total net assets (liabilities):		<u>64,647</u>	<u>31,736</u>

The notes form part of these financial statements

ROBERTO & SONS LTD

Balance sheet continued

As at 30 September 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		64,547	31,636
Shareholders funds:		64,647	31,736

For the year ending 30 September 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 9 June 2021

And Signed On Behalf Of The Board By:

Name: Roberto Pia

Status: Director

The notes form part of these financial statements

ROBERTO & SONS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ROBERTO & SONS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	20	9

ROBERTO & SONS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

3. Off balance sheet disclosure

No

ROBERTO & SONS LTD

Notes to the Financial Statements

for the Period Ended 30 September 2020

4. Tangible Assets

	Total
Cost	£
At 01 October 2019	4,452
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2020	<u><u>4,452</u></u>
Depreciation	
At 01 October 2019	2,226
Charge for year	-
On disposals	-
Other adjustments	-
At 30 September 2020	<u><u>2,226</u></u>
Net book value	
At 30 September 2020	<u><u>2,226</u></u>
At 30 September 2019	<u><u>2,226</u></u>

Purchase of a new fryer for the kitchen Purchase price inclusive of VAT £5,341.46 our asset is minus VAT

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.