

Robins Court Management Company Limited
Filleted unaudited financial statements
31 December 2017



KING & KING
Chartered accountants
First Floor Roxburghe House
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W1B 2HA

Robins Court Management Company Limited

Financial statements

year ended 31 December 2017

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Robins Court Management Company Limited

Officers and professional advisers

The Board of Directors

Mr D A Chamberlain
Ms J E Picton
Mr I R Pridden
Mr K P Davies
Mrs K Davies
Miss S H Bennetto

Company Secretary

Mr B Hall

Registered Office

23 Robins Court
134 Petersham Road
Richmond
Surrey
TW10 6TZ

Accountants

King & King
Chartered accountant
First Floor Roxburghe House
273-287 Regent Street
London
W1B 2HA

Bankers

Lloyds TSB
19-21 The Quadrant
Richmond
Surrey
TW9 1BP

Robins Court Management Company Limited

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Robins Court Management Company Limited

year ended 31 December 2017

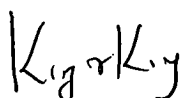
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Robins Court Management Company Limited for the year ended 31 December 2017, which comprise the statement of financial position and the related notes from the company's 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 at www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Robins Court Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 1 January 2005. Our work has been undertaken solely to prepare for your approval the financial statements of Robins Court Management Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Robins Court Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Robins Court Management Company Limited 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 loss of Robins Court Management Company Limited. You consider that Robins Court Management Company Limited 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 Robins Court Management Company Limited. 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.



King & King
Chartered accountants
First Floor Roxburghe House
273-287 Regent Street
London
W1B 2HA

2 August 2018

Robins Court Management Company Limited

Statement of financial position

31 December 2017

| | Note | 2017 £ | 2016 £ |
|--|-------------|-------------------|-------------------|
| Current assets | | | |
| Debtors | 5 | 2,978 | 139,756 |
| Cash at bank and in hand | | 120,185 | 223,950 |
| | | 123,163 | 363,706 |
| Creditors: amounts falling due within one year | 7 | 54,010 | 145,565 |
| Net current assets | | 69,153 | 218,141 |
| Total assets less current liabilities | | 69,153 | 218,141 |
| Creditors: amounts falling due after more than one year | 8 | 50,000 | — |
| Net assets | | 19,153 | 218,141 |

The statement of financial position
continues on the following page.

The notes on pages 5 to 7 form part of these financial statements.

Robins Court Management Company Limited

Statement of financial position *(continued)*

31 December 2017

| | Note | 2017 £ | 2016 £ |
|-----------------------------|------|----------------------|-----------------------|
| Capital and reserves | | | |
| Called up share capital | | 24 | 24 |
| Profit and loss account | | <u>19,129</u> | <u>218,117</u> |
| Shareholders' funds | | <u>19,153</u> | <u>218,141</u> |

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 statement of comprehensive income has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 2 August 2018, and are signed on behalf of the board by:



Mr D A Chamberlain
Director

Company registration number: 01588866

The notes on pages 5 to 7 form part of these financial statements.

Robins Court Management Company Limited

Notes to the financial statements

year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 23 Robins Court, 134 Petersham Road, Richmond, Surrey, TW10 6TZ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. 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.

Going concern

The financial statements have been prepared on a going concern basis. The company should be able to manage its business risk successfully. After making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources available to it to continue its operational business for the foreseeable future and have therefore adopted the going concern basis in preparing the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that effect the amounts received. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from these estimates.

Revenue recognition

Turnover represents service charges, ground rents garage rental and other sundry lease related income not subject to value added tax.

Robins Court Management Company Limited

Notes to the financial statements *(continued)*

year ended 31 December 2017

3. Accounting policies *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Debtors

| | 2017 | 2016 |
|---------------|--------------|----------------|
| | £ | £ |
| Trade debtors | (429) | 129,234 |
| Other debtors | 3,407 | 10,522 |
| | <u>2,978</u> | <u>139,756</u> |

5. Creditors: amounts falling due within one year

| | 2017 | 2016 |
|-----------------|---------------|----------------|
| | £ | £ |
| Trade creditors | 313 | 16,142 |
| Corporation tax | 541 | 308 |
| Other creditors | 53,156 | 129,115 |
| | <u>54,010</u> | <u>145,565</u> |

Robins Court Management Company Limited

Notes to the financial statements *(continued)*

year ended 31 December 2017

6. Creditors: amounts falling due after more than one year

| | 2017 | 2016 |
|-----------------|----------------------|-----------------|
| | £ | £ |
| Other creditors | <u>50,000</u> | <u>—</u> |