

ROBIN HERD LIMITED

**Company Registration Number:
02412652 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ROBIN HERD LIMITED

Company Information for the Period Ended 31st March 2014

Director:	R J Herd
Company secretary:	H J Hood
Registered office:	23 Middleton Road Bucknell Bicester Oxfordshire OX27 7LZ
Company Registration Number:	02412652 (England and Wales)

ROBIN HERD LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	1,002,653	1,002,653
Tangible assets:	3	100,000	112,443
Total fixed assets:		<u>1,102,653</u>	<u>1,115,096</u>
Current assets			
Debtors:	4	1,602,710	1,602,710
Cash at bank and in hand:		108	10
Total current assets:		<u>1,602,818</u>	<u>1,602,720</u>
Creditors			
Creditors: amounts falling due within one year	5	2,261,387	2,261,289
Net current assets (liabilities):		<u>(658,569)</u>	<u>(658,569)</u>
Total assets less current liabilities:		444,084	456,527
Creditors: amounts falling due after more than one year:	6	1,558,388	1,558,388
Total net assets (liabilities):		<u><u>(1,114,304)</u></u>	<u><u>(1,101,861)</u></u>

The notes form part of these financial statements

ROBIN HERD LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		(1,115,304)	(1,102,861)
Total shareholders funds:		<u>(1,114,304)</u>	<u>(1,101,861)</u>

For the year ending 31 March 2014 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.

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

The financial statements were approved by the Board of Directors on 28 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: R J Herd
Status: Director

The notes form part of these financial statements

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost convention

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	1,002,653
	<u>1,002,653</u>
Net book value	£
At 31st March 2014:	<u>1,002,653</u>
At 31st March 2013:	<u>1,002,653</u>

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	177,694
Disposals:	77,694
At 31st March 2014:	100,000
Depreciation	
At 01st April 2013:	65,251
On disposals:	65,251
At 31st March 2014:	0
Net book value	
At 31st March 2014:	100,000
At 31st March 2013:	112,443

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	59,782	59,782
Other debtors:	1,542,928	1,542,928
Total:	<u>1,602,710</u>	<u>1,602,710</u>

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	213,908	210,222
Accruals and deferred income:	-	11,772
Other creditors:	2,047,479	2,039,295
Total:	<u>2,261,387</u>	<u>2,261,289</u>

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

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

	2014 £	2013 £
Other creditors:	1,558,388	1,558,388
Total:	<u>1,558,388</u>	<u>1,558,388</u>

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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