

Abbreviated Unaudited Accounts for the Year Ended 30th June 2016

for

John Robinson Consultants Limited

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for the Year Ended 30th June 2016

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John Robinson Consultants Limited

Company Information
for the Year Ended 30th June 2016

DIRECTORS:

JH Robinson.
DA Robinson

REGISTERED OFFICE:

20 Mill Lane
Elloughton
Brough
HU15 1JL

REGISTERED NUMBER:

03358736 (England and Wales)

ACCOUNTANTS:

N J Duncumb
The Old Vicarage
Scamblesby
Louth
Lincolnshire
LN11 9XL

Abbreviated Balance Sheet
30th June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		1,371,664		1,313,936
Investment property	4		332,000		343,000
			<u>1,703,664</u>		<u>1,656,936</u>
CURRENT ASSETS					
Cash at bank		113,404		388,222	
CREDITORS					
Amounts falling due within one year		<u>8,750</u>		<u>7,099</u>	
NET CURRENT ASSETS			<u>104,654</u>		<u>381,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,808,318</u>		<u>2,038,059</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Revaluation reserve			45,575		56,575
Profit and loss account			<u>1,761,743</u>		<u>1,980,484</u>
SHAREHOLDERS' FUNDS			<u>1,808,318</u>		<u>2,038,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th December 2016 and were signed on its behalf by:

JH Robinson. - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2016

1. **ACCOUNTING POLICIES**

Quoted and unquoted investments

Quoted and unquoted investments are shown at their closing market value using the mark to market basis, rather than at historical cost using the realisation basis.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2015	
and 30th June 2016	54,225
DEPRECIATION	
At 1st July 2015	
and 30th June 2016	54,225
NET BOOK VALUE	
At 30th June 2016	-
At 30th June 2015	-

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1st July 2015	1,313,936
Additions	458,964
Disposals	(365,623)
Revaluations	(35,613)
At 30th June 2016	1,371,664
NET BOOK VALUE	
At 30th June 2016	1,371,664
At 30th June 2015	1,313,936

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2016

4. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1st July 2015	343,000
Impairments	(11,000)
At 30th June 2016	<u>332,000</u>
NET BOOK VALUE	
At 30th June 2016	<u>332,000</u>
At 30th June 2015	<u>343,000</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
520	Ordinary A	£1	520	520
480	Ordinary B	£1	<u>480</u>	<u>480</u>
			<u>1,000</u>	<u>1,000</u>

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.