REGISTERED NUMBER: 03358736 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th June 2022

for

John Robinson Consultants Limited

Contents of the Financial Statements
for the Year Ended 30th June 2022

Company Information
for the Year Ended 30th June 2022

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

Balance Sheet
30th June 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		1,838		1,518
Investments	5		1,611,689		1,585,777
Investment property	6		217,000		422,000
			1,830,527		2,009,295
CURRENT ASSETS					
Cash at bank		188,213		183,452	
CREDITORS					
Amounts falling due within one year	7	16,053		12,428	
NET CURRENT ASSETS			172,160		171,024
TOTAL ASSETS LESS CURRENT LIABILITIES			2,002,687		2,180,319
PROVISIONS FOR LIABILITIES			33,399		45,857
NET ASSETS			1,969,288		2,134,462
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Fair value reserve	8		327,978		482,958
Retained earnings			1,640,310		1,650,504
SHAREHOLDERS' FUNDS			1,969,288		2,134,462

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2022 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30th June 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20th August 2022 and were signed on its behalf by:

JH Robinson. - Director

Notes to the Financial Statements
for the Year Ended 30th June 2022

1. **STATUTORY INFORMATION**

John Robinson Consultants Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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 - 25% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - NIL) .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st July 2021	5,474
Additions	1,239
At 30th June 2022	6,713
DEPRECIATION	
At 1st July 2021	3,956
Charge for year	919
At 30th June 2022	4,875
NET BOOK VALUE	
At 30th June 2022	1,838
At 30th June 2021	1,518

5. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST OR VALUATION	
At 1st July 2021	1,585,777
Additions	234,123
Disposals	(124,718)
Impairments	(83,493)
At 30th June 2022	1,611,689
NET BOOK VALUE	
At 30th June 2022	1,611,689
At 30th June 2021	1,585,777

continued...

5. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 30th June 2022 is represented by:

	Unlisted investments £
Valuation in 2015	146,996
Valuation in 2016	(62,952)
Valuation in 2017	114,740
Valuation in 2018	(16,913)
Valuation in 2019	19,287
Valuation in 2020	(26,173)
Valuation in 2021	218,255
Valuation in 2022	(83,493)
Cost	1,301,942
	1,611,689

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1st July 2021	422,000
Disposals	(121,055)
Impairments	(83,945)
At 30th June 2022	217,000
NET BOOK VALUE	
At 30th June 2022	217,000
At 30th June 2021	422,000

Fair value at 30th June 2022 is represented by:

	£
Valuation in 2011	56,575
Valuation in 2016	(11,000)
Valuation in 2021	90,000
Valuation in 2022	(83,945)
Cost	165,370
	217,000

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	9,073	5,492
Other creditors	6,980	6,936
	16,053	12,428

8. RESERVES

	Fair value reserve
	£
At 1st July 2021	482,958
Transfer from Fair Value	(154,980)
At 30th June 2022	327,978

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr & Mrs J H Robinson.