

Unaudited Financial Statements for the Year Ended 30th June 2023

for

John Robinson Consultants Limited

Contents of the Financial Statements
for the Year Ended 30th June 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

John Robinson Consultants Limited

Company Information
for the Year Ended 30th June 2023

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 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,481		1,838
Investments	5		1,653,664		1,611,689
Investment property	6		217,000		217,000
			<u>1,872,145</u>		<u>1,830,527</u>
CURRENT ASSETS					
Cash at bank		137,435		188,213	
CREDITORS					
Amounts falling due within one year	7	<u>9,464</u>		<u>16,053</u>	
NET CURRENT ASSETS			<u>127,971</u>		<u>172,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,000,116		2,002,687
PROVISIONS FOR LIABILITIES			<u>31,337</u>		<u>33,399</u>
NET ASSETS			<u><u>1,968,779</u></u>		<u><u>1,969,288</u></u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Fair value reserve	8		347,666		327,978
Retained earnings			<u>1,620,113</u>		<u>1,640,310</u>
SHAREHOLDERS' FUNDS			<u><u>1,968,779</u></u>		<u><u>1,969,288</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2023 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 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 September 2023 and were signed on its behalf by:

JH Robinson. - Director

Notes to the Financial Statements
for the Year Ended 30th June 2023

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 (2022 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30th June 2023

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1st July 2022	6,713
Additions	750
At 30th June 2023	<u>7,463</u>
DEPRECIATION	
At 1st July 2022	4,875
Charge for year	1,107
At 30th June 2023	<u>5,982</u>
NET BOOK VALUE	
At 30th June 2023	<u>1,481</u>
At 30th June 2022	<u>1,838</u>

5. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
COST OR VALUATION	
At 1st July 2022	1,611,689
Additions	54,532
Disposals	(34,588)
Revaluations	22,031
At 30th June 2023	<u>1,653,664</u>
NET BOOK VALUE	
At 30th June 2023	<u>1,653,664</u>
At 30th June 2022	<u>1,611,689</u>

Cost or valuation at 30th June 2023 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)
Valuation in 2023	22,031
Cost	<u>1,321,886</u>
	<u>1,653,664</u>

Notes to the Financial Statements - continued
for the Year Ended 30th June 2023

6. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1st July 2022	
and 30th June 2023	<u>217,000</u>
NET BOOK VALUE	
At 30th June 2023	<u>217,000</u>
At 30th June 2022	<u>217,000</u>

Fair value at 30th June 2023 is represented by:

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	2,484	9,073
Other creditors	<u>6,980</u>	<u>6,980</u>
	<u>9,464</u>	<u>16,053</u>

8. RESERVES

	Fair value reserve £
At 1st July 2022	327,978
Transfer from Fair Value	<u>19,688</u>
At 30th June 2023	<u>347,666</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr & Mrs J H Robinson.

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.