

**KEITH ROBERTS AND COMPANY LIMITED
FOR THE PERIOD 1 OCTOBER 2019 TO 4 MARCH 2020**

R F Taylor & Co

ATT

18 Parfrey Street
London
W6 9EN

KEITH ROBERTS AND COMPANY LIMITED
Balance Sheet
As at 4 March 2020

Registered number: 4196904

	4 March 2020	30 September 2019
	£	£
Current assets	258,406	278,198
Creditors: Amounts Falling Due Within One Year	(640)	(24,131)
NET CURRENT ASSETS	<u>257,766</u>	<u>254,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>257,766</u>	<u>254,067</u>
Accruals and deferred income	(600)	-
NET ASSETS	<u><u>257,166</u></u>	<u><u>254,067</u></u>
CAPITAL AND RESERVES	<u><u>257,166</u></u>	<u><u>254,067</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	4 March 2020	30 September 2019
Office and administration	<u>2</u>	<u>4</u>
	<u><u>2</u></u>	<u><u>4</u></u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 4 March 2020
	£	£	£	£	£
Mr Keith Roberts	(703)	37,151	-	-	<u><u>36,448</u></u>

The above loan is unsecured, interest free and repayable on demand.

3. General Information

KEITH ROBERTS AND COMPANY LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 4196904 . The registered office is 182 Battersea Park Road, London, SW11 4ND.

KEITH ROBERTS AND COMPANY LIMITED
Balance Sheet (continued)
As at 4 March 2020

For the period ending 4 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Keith Roberts

Director

15/05/2020

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.