

# Robertswood Associates Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

# **Robertswood Associates Limited**

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# **Robertswood Associates Limited**

## **Company Information**

**Directors** Vincent Frederick Swan  
James Edward King

**Registered office** 49 Park Road South  
Middlesbrough  
TS5 6LE

# Robertswood Associates Limited

(Registration number: 04305888)  
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	9,491	7,500
Current assets	13,787	11,079
Creditors: Amounts falling due within one year	(2,799)	(1,856)
Net current assets	10,988	9,223
Total assets less current liabilities	20,479	16,723
Creditors: Amounts falling due after more than one year	(2,800)	-
Provisions for liabilities	(6,735)	(5,699)
Accruals and deferred income	(300)	(380)
	10,644	10,644
Capital and reserves	10,644	10,644

## 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

49 Park Road South  
Middlesbrough  
TS5 6LE

These financial statements were authorised for issue by the Board on 27 August 2019.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

**Robertswood Associates Limited**

**(Registration number: 04305888)**

**Balance Sheet as at 31 March 2019**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 August 2019 and signed on its behalf by:

.....

Vincent Frederick Swan  
Director

# Robertswood Associates Limited

## Detailed Profit and Loss Account for the Year Ended 31 March 2019

	2019 £	2018 £
Turnover (analysed below)	10,210	9,298
Gross profit (%)		
<b>Administrative expenses</b>		
Establishment costs (analysed below)	(7,266)	(7,900)
General administrative expenses (analysed below)	(2,611)	(1,336)
Finance charges (analysed below)	(171)	(62)
Depreciation costs (analysed below)	(78)	-
	(10,126)	(9,298)
Operating profit	84	-
Other interest receivable and similar income (analysed below)	23	-
Interest payable and similar charges (analysed below)	(107)	-
	(84)	-
Profit/(loss) before tax	-	-

This page does not form part of the statutory financial statements.  
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# Robertswood Associates Limited

## Detailed Profit and Loss Account for the Year Ended 31 March 2019

	2019 £	2018 £
<b>Turnover</b>		
Sales, UK	<u>10,210</u>	<u>9,298</u>
<b>Establishment costs</b>		
Light, heat and power	(383)	(477)
Insurance	(1,447)	(1,694)
Repairs and maintenance	<u>(5,436)</u>	<u>(5,729)</u>
	<u>(7,266)</u>	<u>(7,900)</u>
<b>General administrative expenses</b>		
Printing, postage and stationery	(53)	(107)
Increase Provision for repairs	(1,036)	822
Sundry expenses	(1,302)	(1,831)
Accountancy fees	<u>(220)</u>	<u>(220)</u>
	<u>(2,611)</u>	<u>(1,336)</u>
<b>Finance charges</b>		
Bank charges	<u>(171)</u>	<u>(62)</u>
<b>Depreciation costs</b>		
Depreciation of fixtures and fittings (owned)	<u>(78)</u>	<u>-</u>
<b>Other interest receivable and similar income</b>		
Bank interest receivable	<u>23</u>	<u>-</u>
<b>Interest payable and similar expenses</b>		
Bank loan interest payable	<u>(107)</u>	<u>-</u>

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