

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ROB & JOAN LTD

ROB & JOAN LTD (REGISTERED NUMBER: 04349195)

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FOR THE YEAR ENDED 31 MARCH 2016**

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DIRECTORS: Mr R Greatbatch
Mrs J Plougmann

SECRETARY: Mrs J Plougmann

REGISTERED OFFICE: York Lodge
89 Berry Head Road
Brixham
Devon
TQ5 9AG

REGISTERED NUMBER: 04349195 (England and Wales)

ACCOUNTANTS: Marsland Nash Associates
Chartered Tax Advisers, Accountants
and Business Consultants
Unit 4 Brunel Buildings
Brunel Road
Newton Abbot
Devon
TQ12 4PB

BANKERS: HSBC
250 High Street
Exeter
Devon
EX4 3PZ

BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		-		14,791
			-		14,791
CURRENT ASSETS					
Debtors: amounts falling due within one year	6	5,478		824	
Cash at bank and in hand		61,329		78,405	
		66,807		79,229	
CREDITORS					
Amounts falling due within one year	7	63,224		70,607	
NET CURRENT ASSETS			3,583		8,622
TOTAL ASSETS LESS CURRENT LIABILITIES			3,583		23,413
PROVISIONS FOR LIABILITIES			-		2,958
NET ASSETS			3,583		20,455
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			3,581		20,453
SHAREHOLDERS' FUNDS			3,583		20,455

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

BALANCE SHEET - continued
31 MARCH 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 June 2016 and were signed on its behalf by:

Mr R Greatbatch - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. STATUTORY INFORMATION

Rob & Joan Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Franchise fee

The franchise fee is being amortised over its useful life of five years.

Tangible fixed assets

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

Short leasehold	- Straight line over the life of the lease
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. INTANGIBLE FIXED ASSETS

	Franchise fee £
COST	
At 1 April 2015	15,000
Disposals	(15,000)
At 31 March 2016	-
AMORTISATION	
At 1 April 2015	15,000
Eliminated on disposal	(15,000)
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2015	11,054	16,788	24,583	333	52,758
Additions	-	-	469	-	469
Disposals	(11,054)	(16,788)	(25,052)	(333)	(53,227)
At 31 March 2016	-	-	-	-	-
DEPRECIATION					
At 1 April 2015	11,054	11,782	14,903	228	37,967
Eliminated on disposal	(11,054)	(11,782)	(14,903)	(228)	(37,967)
At 31 March 2016	-	-	-	-	-
NET BOOK VALUE					
At 31 March 2016	-	-	-	-	-
At 31 March 2015	-	5,006	9,680	105	14,791

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other debtors	4,219	824
Tax	1,259	-
	<u>5,478</u>	<u>824</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	3,427	3,990
Tax	-	4,284
VAT	118	264
Directors' current accounts	58,744	60,467
Accrued expenses	935	1,602
	<u>63,224</u>	<u>70,607</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr R Greatbatch & Mrs J Plougmann.

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.