

ROBIN HOOD (UK) LIMITED

Report and Financial Statements
For the Year Ended 30 September 2008

COMPANY NUMBER: 5247131



ROBIN HOOD (UK) LIMITED

DIRECTORS AND OFFICERS FOR THE YEAR ENDED 30 SEPTEMBER 2008.

Company Number	5247131
Director	Mr S. E. Yousif
Secretary	Mrs T. M. Ahmed
Principal Place of Business	137 Robin Hood Way London SW15 3QE
Accountants	Basunia & Co. 46 Graveney Road London SW17 0EH
Bank	Lloyds TSB St George's Road Branch 3 St George's Road Wimbledon SW19 4DR



ACCOUNTANT'S REPORT – ROBIN HOOD (UK) LIMITED

We have prepared, without carrying out an audit, the annexed Trading Profit & Loss Account and Balance Sheet for the Year Ended 30 September 2008 based on the records and information given to us by the Directors of the Company, together with relevant explanations.

A handwritten signature in black ink, appearing to be 'Basunia & Co.', written over a horizontal dashed line.

Basunia & Co.

ROBIN HOOD (UK) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2008

The Directors present their report together with the financial statements for the Year Ended 30 September 2008.

REVIEW OF BUSINESS

During the year the principal activity of the Company was trading as a Construction company and this is likely to continue for the foreseeable future.

RESULTS AND DIVIDENDS

During the year the Company made a profit before taxation of £11,625. No dividend has been declared for the year ended 30 September 2008.

The Directors consider the state of the Company's affairs to be reasonable.

DIRECTORS

The directors of the Company who served during the year have been disclosed at the front of these Financial Statements.

The company is claiming exemption from Audit for the Year Ended 30 September 2008 under section 249A (1) of the Company Act 1985.

Directors' Interests in Shares (as defined by section 325 of the Companies Act 1985)

The Directors who served during the year and their beneficial interest in the Company's issued share capital were as follows:

Directors' Interests in Robin Hood (UK) Limited Ordinary Shares of £1 each

At 30 September 2008

£

Mr S. E. Yousif

50



ROBIN HOOD (UK) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are required by the UK Companies Act 1985 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the profit or loss for the financial year.

The Directors consider that in preparing these financial statements,

- the Company has used appropriate accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, and
- that all the accounting standards which they consider to be applicable have been followed, and
- that the financial statements have been prepared on a going concern basis.

The Directors have responsibility for ensuring that the Company keeps accounting records which disclose with reasonable accuracy the financial position of the Company and which enable them to ensure the financial statements comply with the UK Companies Act 1985.

The Directors have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

By Order of the Board



For and on behalf of Robin Hood (UK) Limited

Director

Date: 27.7.2009.

Basunia & Co.
Accountants & Business Consultants
London

ROBIN HOOD (UK) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2008

	Notes	<u>2008</u>
		£
TURNOVER	2	654,468
COST OF SALES	3	(568,726) =====
OPERATING PROFIT		85,742
INTEREST RECEIVABLE		554
ADMINISTRATIVE EXPENSES	5	(74,671) =====
PROFIT ON ORDINARY ACTIVITIES FOR THE FINANCIAL YEAR BEFORE TAXATION		11,625
TAXATION ON PROFIT ON ORDINARY ACTIVITIES	4	(2,325)
PROFIT ON ORDINARY ACTIVITIES FOR THE FINANCIAL YEAR AFTER TAXATION		9,300
RETAINED PROFIT B/F		29,147 =====
		38,447
		=====
RETAINED PROFIT C/F		38,447

The profit for the financial year relates exclusively to continuing operations.

There is no difference between the results disclosed in the profit and loss account and the results on an unmodified historical cost basis.



ROBIN HOOD (UK) LIMITED

BALANCE SHEET AT 30 SEPTEMBER 2008

	Notes	<u>2008</u>
		£
FIXED ASSETS		
TANGIBLE FIXED ASSETS	6	5,764 =====
CURRENT ASSETS		
WORKING – PROGRESS & STOCK		55,500
BANK & CASH IN HAND		42,475 =====
		97,975
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	
TRADE CREDITORS & ACCRUALS		(16,398)
DIRECTORS LOAN		(48,794)
NET CURRENT LIABILITIES		(65,192) =====
TOTAL ASSETS LESS CURRENT LIABILITIES		38,547
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL	8	100
PROFIT AND LOSS ACCOUNT		38,447 =====
		38,547 =====

The Director's statement is on page 7



ROBIN HOOD (UK) LIMITED

STATEMENT BY THE DIRECTORS

The company is claiming exemption from Audit for the Year Ended 30 September 2008.

Section 249A(1) of the Company Act 1985.

- (a) As conferred by subsection;
- (b) No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.
- (c) That the Directors acknowledge their responsibilities for :
 - 1) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company,
- (d) advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and
- (e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.



By order of the Board

Date: 27.7.2009.

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The Company prepares its financial statements under the historical cost convention of accounting and in accordance with applicable UK Accounting Standards.

2. TURNOVER

Turnover represents sales generated through trading as a Construction company. Income has been recognised on an accruals basis.

3. COST OF SALES

Cost of Sales represents the difference between opening stock as at 1 October 2007, purchases made during the year, less closing stock as at 30 September 2008.

Opening Stock	5,000
Purchases	<u>619,226</u>
	624,226
Closing Stock	<u>55,500</u>
Cost of Sales	<u>568,726</u>

4. TAXATION

The charge in the profit and loss account is based on a Corporation Tax rate of 20%.

	£
Charge for 08/09	(2,325)
	=====
	(2,325)



ROBIN HOOD (UK) LIMITED

5. ADMINISTRATIVE EXPENSES

The following expenses were incurred by the business during the year:

	£
Wages	53,315
Rent and Rates	5,218
Light & Heat	208
Telephone	1,069
Insurance	1,100
Motor and Travel	1,493
Accountancy	4,175
Bank Charges	1,316
Fee	30
Laundry and Cleaning	1,339
Equipment Hire	3,965
Depreciation :	
Van and Tools	1,443
	=====
Total Administrative Expenses	74,671

6. TANGIBLE FIXED ASSETS

	Plant & Machinery	Motor Van	TOTAL
	£	£	£
Cost 1 October 2007	3,714	6,442	10,156
Addition	843	-	843
At 30 September 2008	4,557	6,442	10,999
Depreciation			
At 1 October 2007	975	2,817	3,792
Charge At	537	906	1,443
At 30 September 2008	1,512	3,723	5,235
NET BOOK VALUE AT 30 SEPTEMBER 2008	3,045	2,719	5,764



ROBIN HOOD (UK) LIMITED

7. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	£
Corporation Tax	14,208
Other taxation and Social Security	2,190
	=====
	16,398
	=====

8. CALLED UP SHARE CAPITAL

	Ordinary Shares
Authorised Number	100,000
	=====
Value	£ 100,000
	=====
Allotted Number	100
	=====
Value	£100
	=====

