

**REGISTERED NUMBER: 05575107 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018**

**FOR**

**ROB MCCULLOCH LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2018**

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**ROB MCCULLOCH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**DIRECTOR:** R McCulloch

**REGISTERED OFFICE:** 18 Barn Close  
Cumnor Hill  
Oxford  
Oxfordshire  
OX2 9JP

**REGISTERED NUMBER:** 05575107 (England and Wales)

**ACCOUNTANTS:** Aries Accountants Limited  
11 Boundary Business Park  
Wheatley Road  
Garsington  
Oxford  
Oxfordshire  
OX44 9EJ

**BALANCE SHEET**  
**31 OCTOBER 2018**

	Notes	31.10.18 £	31.10.17 £
<b>FIXED ASSETS</b>			
Intangible assets	4	1	1
Tangible assets	5	-	-
Investments	6	<u>312,370</u>	<u>312,370</u>
		<u>312,371</u>	<u>312,371</u>
<b>CURRENT ASSETS</b>			
Debtors	7	85,639	56,538
Cash at bank		<u>2,965</u>	<u>491</u>
		<u>88,604</u>	<u>57,029</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(7,537)</u>	<u>(7,481)</u>
<b>NET CURRENT ASSETS</b>		<u>81,067</u>	<u>49,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>393,438</u>	<u>361,919</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>393,338</u>	<u>361,819</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>393,438</u>	<u>361,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 OCTOBER 2018**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 17 April 2019 and were signed by:

R McCulloch - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018

1. **STATUTORY INFORMATION**

Rob McCulloch 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.

**Turnover**

Turnover represents the value, net of value added tax, of services provided to customers.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Fixtures and fittings - 33% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 November 2017  
and 31 October 2018

39,511

**AMORTISATION**

At 1 November 2017  
and 31 October 2018

39,510

**NET BOOK VALUE**

At 31 October 2018  
At 31 October 2017

1  
1

5. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£

**COST**

At 1 November 2017  
and 31 October 2018

6,653

**DEPRECIATION**

At 1 November 2017  
and 31 October 2018

6,653

**NET BOOK VALUE**

At 31 October 2018  
At 31 October 2017

-  
-

6. FIXED ASSET INVESTMENTS

Shares in  
group  
undertaking  
£

**COST**

At 1 November 2017  
and 31 October 2018

312,370

**NET BOOK VALUE**

At 31 October 2018  
At 31 October 2017

312,370  
312,370

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2018

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

	31.10.18	31.10.17
	£	£
Trade debtors	4,062	4,290
Amounts owed by group undertakings	33,689	33,689
Other debtors	47,888	18,559
	<u>85,639</u>	<u>56,538</u>

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

	31.10.18	31.10.17
	£	£
Taxation and social security	5,383	5,191
Other creditors	2,154	2,290
	<u>7,537</u>	<u>7,481</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at the year end, the aggregated amount owed to the company by the directors was £47,888 (2017 - £18,559). The loan was interest bearing at 2.5% pa and was repaid after the year end.



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.