

REGISTERED NUMBER: 6453710 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30 November 2011

for

THE ROBIN HOOD (HAVANT) LIMITED

THURSDAY



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for the year ended 30 November 2011**

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THE ROBIN HOOD (HAVANT) LIMITED

**Company Information
for the year ended 30 November 2011**

DIRECTOR: Mrs E Mallett

SECRETARY:

REGISTERED OFFICE. 6 Homewell
Havant
Hampshire
PO9 1EE

REGISTERED NUMBER 6453710 (England and Wales)

ACCOUNTANTS: RCA Accountants & Tax Advisers
63 Castle Road
Southsea
Portsmouth
Hampshire
PO5 3AY

THE ROBIN HOOD (HAVANT) LIMITED (REGISTERED NUMBER: 6453710)

**Abbreviated Balance Sheet
30 November 2011**

	Notes	30 11 11 £	£	30 11 10 £	£
FIXED ASSETS					
Intangible assets	2		75,000		75,000
Tangible assets	3		13,867		15,389
			<u>88,867</u>		<u>90,389</u>
CURRENT ASSETS					
Stocks		7,825		7,450	
Debtors		6,000		6,000	
Cash in hand		8,922		6,951	
		<u>22,747</u>		<u>20,401</u>	
CREDITORS					
Amounts falling due within one year		<u>72,903</u>		<u>68,537</u>	
NET CURRENT LIABILITIES			<u>(50,156)</u>		<u>(48,136)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>38,711</u>		<u>42,253</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>38,709</u>		<u>42,251</u>
SHAREHOLDERS' FUNDS			<u>38,711</u>		<u>42,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 March 2012 and were signed by



Mrs E Mallett - Director

The notes form part of these abbreviated accounts

THE ROBIN HOOD (HAVANT) LIMITED (REGISTERED NUMBER: 6453710)

**Notes to the Abbreviated Accounts
for the year ended 30 November 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010 and 30 November 2011	<u>75,000</u>
NET BOOK VALUE	
At 30 November 2011	<u>75,000</u>
At 30 November 2010	<u>75,000</u>

THE ROBIN HOOD (HAVANT) LIMITED (REGISTERED NUMBER: 6453710)

**Notes to the Abbreviated Accounts - continued
for the year ended 30 November 2011**

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1 December 2010

26,633

Additions

1,648

At 30 November 2011

28,281

DEPRECIATION

At 1 December 2010

11,244

Charge for year

3,170

At 30 November 2011

14,414

NET BOOK VALUE

At 30 November 2011

13,867

At 30 November 2010

15,389

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number

Class

Nominal
value

30 11 11
£

30 11 10
£

2

Ordinary

1

2

2