

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

THE ROBIN HOOD (HAVANT) LIMITED

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for the year ended 30 November 2012**

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**THE ROBIN HOOD (HAVANT) LIMITED**

**Company Information  
for the year ended 30 November 2012**

**DIRECTOR**

Mrs E Mallett

**SECRETARY**

**REGISTERED OFFICE**

6 Homewell  
Havant  
Hampshire  
PO9 1EE

**REGISTERED NUMBER**

06453710 (England and Wales)

**ACCOUNTANTS**

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

**THE ROBIN HOOD (HAVANT) LIMITED (REGISTERED NUMBER 06453710)**

**Abbreviated Balance Sheet  
30 November 2012**

	Notes	30 11 12 £	£	30 11 11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		75,000		75,000
Tangible assets	3		11,703		13,867
			<u>86,703</u>		<u>88,867</u>
<b>CURRENT ASSETS</b>					
Stocks		8,050		7,825	
Debtors		6,000		6,000	
Cash in hand		1,959		8,922	
		<u>16,009</u>		<u>22,747</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		68,125		72,903	
<b>NET CURRENT LIABILITIES</b>			<u>(52,116)</u>		<u>(50,156)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>34,587</u>		<u>38,711</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			34,585		38,709
<b>SHAREHOLDERS' FUNDS</b>			<u>34,587</u>		<u>38,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

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 24 April 2013 and were signed by



Mrs E Mallett - Director

The notes form part of these abbreviated accounts

**THE ROBIN HOOD (HAVANT) LIMITED (REGISTERED NUMBER 06453710)**

**Notes to the Abbreviated Accounts  
for the year ended 30 November 2012**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2011	
and 30 November 2012	<u>75,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<u>75,000</u>
At 30 November 2011	<u>75,000</u>

**THE ROBIN HOOD (HAVANT) LIMITED (REGISTERED NUMBER 06453710)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 November 2012**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2011	<b>28,281</b>
Additions	<b>778</b>
	<hr/>
At 30 November 2012	<b>29,059</b>
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2011	<b>14,414</b>
Charge for year	<b>2,942</b>
	<hr/>
At 30 November 2012	<b>17,356</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2012	<b>11,703</b>
	<hr/>
At 30 November 2011	<b>13,867</b>
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			<b>30 11 12</b>	<b>30 11 11</b>
Number	Class	Nominal value	<b>£</b>	<b>£</b>
2	Ordinary	1	<b>2</b>	<b>2</b>
			<hr/>	<hr/>

**THE ROBIN HOOD (HAVANT) LIMITED**

**Report of the Accountants to the Director of  
The Robin Hood (Havant) Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages one to ten and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

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

24 April 2013