

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

ROBIN HOOD REFUNDS LTD

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for the year ended 30 April 2013

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ROBIN HOOD REFUNDS LTD

COMPANY INFORMATION
for the year ended 30 April 2013

DIRECTORS:

Mrs E Coyne
M J Coyne

SECRETARY:

REGISTERED OFFICE:

71a High Street
Littlehampton
West Sussex
BN17 5AG

REGISTERED NUMBER:

07215882 (England and Wales)

BALANCE SHEET
30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Tangible assets	2		13,243		13,243
CURRENT ASSETS					
Debtors		5,069		5,069	
Cash at bank and in hand		<u>12,211</u>		<u>12,211</u>	
		17,280		17,280	
CREDITORS					
Amounts falling due within one year		<u>63,699</u>		<u>63,699</u>	
NET CURRENT LIABILITIES			<u>(46,419)</u>		<u>(46,419)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(33,176)</u>		<u>(33,176)</u>
CREDITORS					
Amounts falling due after more than one year			<u>29,701</u>		<u>29,701</u>
NET LIABILITIES			<u>(62,877)</u>		<u>(62,877)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(62,977)</u>		<u>(62,977)</u>
SHAREHOLDERS' FUNDS			<u>(62,877)</u>		<u>(62,877)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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
30 April 2013

These financial statements 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 Board of Directors on 24 January 2014 and were signed on its behalf by:

Mrs E Coyne - Director

M J Coyne - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2013

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).

The company was dormant throughout the year ended 30 April 2013. However, reference to information relating to the year ended 30 April 2012 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>16,869</u>
DEPRECIATION	
At 1 May 2012	
and 30 April 2013	<u>3,626</u>
NET BOOK VALUE	
At 30 April 2013	<u>13,243</u>
At 30 April 2012	<u>13,243</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13	30.4.12
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2013 and 30 April 2012:

	30.4.13	30.4.12
	£	£
Mrs E Coyne		
Balance outstanding at start of year	1,300	50
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,300</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2013

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

M J Coyne

Balance outstanding at start of year	1,300	50
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,300</u>

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.