

REGISTERED NUMBER: 07572405 (England and Wales)

ROBINSONS GARDENCARE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	3

ROBINSONS GARDENCARE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

Director: A M J Robinson

Registered office: 2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

Business address: Little Foxes
Lord Street
Goose Green
Hertfordshire
EN11 8SR

Registered number: 07572405 (England and Wales)

Accountants: Roberts & Co
Chartered Accountants
2 Tower House
Hoddesdon
Hertfordshire
EN11 8UR

ROBINSONS GARDENCARE LIMITED (REGISTERED NUMBER: 07572405)**BALANCE SHEET
31 MARCH 2017**

	Notes	£	2017 £	£	2016 £
Fixed assets					
Intangible assets	4		-		-
Tangible assets	5		<u>13,234</u>		<u>17,646</u>
			13,234		17,646
Current assets					
Stocks		5,400		3,400	
Debtors	6	-		3,876	
Cash at bank		<u>8,810</u>		<u>2,430</u>	
		14,210		9,706	
Creditors					
Amounts falling due within one year	7	<u>16,583</u>		<u>27,140</u>	
Net current liabilities			<u>(2,373)</u>		<u>(17,434)</u>
Total assets less current liabilities			<u><u>10,861</u></u>		<u><u>212</u></u>
Capital and reserves					
Called up share capital	8		1		1
Retained earnings			<u>10,860</u>		<u>211</u>
Shareholders' funds			<u><u>10,861</u></u>		<u><u>212</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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 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 Income statement has not been delivered.

The financial statements were approved by the director on 30 November 2017 and were signed by:

A M J Robinson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. Statutory information

Robinsons Gardencare 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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.
Plant and machinery etc - 25% on reducing balance

Stocks

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

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.

Hire purchase and leasing commitments

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

3. Employees and directors

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

4. Intangible fixed assets

Goodwill
£**Cost**At 1 April 2016
and 31 March 201710,000**Amortisation**At 1 April 2016
and 31 March 201710,000**Net book value**

At 31 March 2017

-

At 31 March 2016

-

5. Tangible fixed assets

Fixtures
and
fittings
£Motor
vehicles
£Totals
£**Cost**At 1 April 2016
and 31 March 201710,84121,40032,241**Depreciation**At 1 April 2016
Charge for year
At 31 March 2017

4,302

10,293

14,595

1,6352,7774,4125,93713,07019,007**Net book value**

At 31 March 2017

4,9048,33013,234

At 31 March 2016

6,53911,10717,646

6. Debtors: amounts falling due within one year

2017
£2016
£

VAT

-3,876

7. Creditors: amounts falling due within one year

2017
£2016
£

Bank loans and overdrafts

738

-

Trade creditors

2,974

877

Corporation tax payable

9,018

-

VAT

685

-

Director's current account

1,944

21,571

Accrued expenses

1,224

1,212

Deposit paid in advance

-3,48016,58327,140

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

8. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

9. Ultimate controlling party

The ultimate controlling party is A M J Robinson.

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.