

Company Registration No. 08808640 (England and Wales)

ROBINSON POLYTUNNELS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

ROBINSON POLYTUNNELS LTD

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ROBINSON POLYTUNNELS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		5,680
Current assets			
Stocks		29,809	
Debtors		19,622	
Cash at bank and in hand		3,483	
		<u>52,914</u>	
Creditors: amounts falling due within one year		<u>(56,628)</u>	
Net current liabilities			<u>(3,714)</u>
Total assets less current liabilities			<u>1,966</u>
Capital and reserves			
Profit and loss account			<u>1,966</u>
Shareholder's funds			<u>1,966</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 July 2015

Mr S Robinson

Director

Company Registration No. 08808640

ROBINSON POLYTUNNELS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery
Computer equipment

2 Fixed assets

Tangible assets

	£
Cost	
At 1 February 2014	-
Additions	21,571
	<hr/>
At 31 December 2014	21,571
	<hr/>
Depreciation	
At 1 February 2014	10,525
Charge for the year	5,366
	<hr/>
At 31 December 2014	15,891
	<hr/>
Net book value	
At 31 December 2014	5,680
	<hr/> <hr/>

3 Related party relationships and transactions

ROBINSON POLYTUNNELS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

3 Related party relationships and transactions

(Continued)

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr S Robinson Director's Loan	-	55,544	24,743	-	28,959	51,328
		<u>55,544</u>	<u>24,743</u>	<u>-</u>	<u>28,959</u>	<u>51,328</u>

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