

**Registered number**  
**08928599**

**Robin Bell Limited**  
**Report and Accounts**  
**31 March 2016**

THURSDAY



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COMPANIES HOUSE

**Robin Bell Limited**  
**Report and accounts**  
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## **Robin Bell Limited Company Information**

### **Director**

Mr R O T Bell

### **Accountants**

Ashwood Accountancy Services Ltd  
150d Whitehall Road  
Gateshead  
Tyne and Wear  
NE8 1TP

### **Bankers**

Lloyds Bank plc

### **Registered office**

12 Swinbourne Gardens  
Whitley Bay  
Tyne and Wear  
NE26 3AZ

### **Registered number**

08928599

**Robin Bell Limited**  
**Director's Report**

**Directors**

The following persons served as directors during the year:

Mr R O T Bell

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**This report was approved by the board on 23 September 2016 and signed on its behalf.**

A handwritten signature in black ink that reads "Robin Bell". The signature is written in a cursive, flowing style.

**MR R O T BELL**  
**Director**

**Robin Bell Limited  
Accountants' Report**

**Accountants' report to the director of  
Robin Bell Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

*Ashwood Accountancy Services Ltd*

**Ashwood Accountancy Services Ltd  
Accountants**

**150d Whitehall Road  
Gateshead  
Tyne and Wear  
NE8 1TP**

**23 September 2016**

**Robin Bell Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2016**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Turnover</b>	34,228	36,467
Other income	2,079	1,444
<b>Gross profit</b>	36,307	37,911
Staff costs	(20,878)	(7,792)
Depreciation and other amounts written off assets	(60)	(60)
Other charges	(1,850)	(3,154)
<b>Profit before taxation</b>	<u>13,519</u>	<u>26,905</u>
Tax	(2,716)	(5,405)
<b>Profit</b>	<u>10,803</u>	<u>21,500</u>

**Robin Bell Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 March 2016**

**08928599**

	<b>2016</b>		<b>2015</b>
	<b>£</b>		<b>£</b>
Fixed assets	180		240
Current assets	24,681		7,878
Creditors: amounts falling due within one year	(23,238)		(7,304)
Net current assets	1,443		574
Total assets less current liabilities	1,623		814
Accruals and deferred income	(210)		(204)
<b>Net assets</b>	<u>1,413</u>		<u>610</u>
<b>Capital and reserves</b>	<u>1,413</u>		<u>610</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



**MR R O T BELL**  
**Director**

**Approved by the board on 23 September 2016**

**Robin Bell Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2016**

*This schedule does not form part of the statutory accounts*

	2016 £	2015 £
<b>Sales</b>		
Sales	34,228	36,467
<b>Other income</b>		
Other operating income	2,075	1,444
Interest receivable	4	-
	2,079	1,444
<b>Staff costs</b>		
Wages and salaries	9,600	-
Director's salary	8,916	3,978
Staff training and welfare	-	110
Travel and subsistence	2,362	3,704
	20,878	7,792
<b>Depreciation and other amounts written off assets</b>		
Depreciation	60	60
<b>Other charges</b>		
Premises costs:		
Use of home	208	208
	208	208
General administrative expenses:		
Telephone and fax	600	577
Postage	57	14
Stationery and printing	101	55
Bank charges	59	-
Equipment expensed	-	121
Repairs and maintenance	9	77
Sundry expenses	13	13
	839	857
Legal and professional costs:		
Accountancy fees	803	803
Other legal and professional	-	359
	803	1,162
Other		
Subcontractor costs	-	927
	-	927
	1,850	3,154