

COMPANY REGISTRATION NUMBER 09087698

ROBIN HOOD CLIFTON REYNES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2016



COLLETT HULANCE LLP
Chartered Certified Accountants
40 Kimbolton Road
Bedford
MK40 2NR

ROBIN HOOD CLIFTON REYNES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

ROBIN HOOD CLIFTON REYNES LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>17,340</u>	<u>11,747</u>
CURRENT ASSETS			
Stocks		4,344	2,315
Debtors		957	507
Cash at bank and in hand		<u>900</u>	<u>238</u>
		6,201	3,060
CREDITORS: Amounts falling due within one year		<u>88,235</u>	<u>45,956</u>
NET CURRENT LIABILITIES		(82,034)	(42,896)
TOTAL ASSETS LESS CURRENT LIABILITIES		(64,694)	(31,149)
CAPITAL AND RESERVES			
Called up equity share capital	3	9	9
Profit and loss account		<u>(64,703)</u>	<u>(31,158)</u>
DEFICIT		(64,694)	(31,149)

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ROBIN HOOD CLIFTON REYNES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2016

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20 March 2017, and are signed on their behalf by:



S D Horrocks

Company Registration Number: 09087698

The notes on pages 3 to 4 form part of these abbreviated accounts.

ROBIN HOOD CLIFTON REYNES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	25% Reducing Balance
Motor Vehicles	-	25% 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.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

ROBIN HOOD CLIFTON REYNES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2015	14,958
Additions	<u>11,345</u>
At 30 June 2016	<u>26,303</u>
DEPRECIATION	
At 1 July 2015	3,211
Charge for year	<u>5,752</u>
At 30 June 2016	<u>8,963</u>
NET BOOK VALUE	
At 30 June 2016	<u>17,340</u>
At 30 June 2015	<u>11,747</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
A Ordinary shares of £1 each	1	1	1	1
B Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>