REGISTERED NUMBER: 09960876 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 January 2022

for

Robinson Garden Limited

Contents of the Financial Statements for the Year Ended 31 January 2022

Robinson Garden Limited

Company Information
for the Year Ended 31 January 2022

DIRECTORS:	D C L Robinson N Robinson Mrs D Moncaster B Robinson
REGISTERED OFFICE:	Ridleton End Inghams Road Tetney Grimsby N E Lincolnshire DN36 5LW
REGISTERED NUMBER:	09960876 (England and Wales)

Balance Sheet
31 January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	4		17,680		22,105
CURRENT ASSETS					
Stocks		3,410		4,250	
Debtors	5	235		235	
Cash at bank		2,143		7,226	
		5,788		11,711	
CREDITORS					
Amounts falling due within one year	6	24,597		19,567	
NET CURRENT LIABILITIES			(18,809)		(7,856)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,129)		14,249
CREDITORS					
Amounts falling due after more than one year	7		(5,313)		(9,063)
PROVISIONS FOR LIABILITIES			-		(1,785)
NET (LIABILITIES)/ASSETS			(6,442)		3,401
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		(6,542)		3,301
SHAREHOLDERS' FUNDS			(6,442)		3,401

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 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
(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 September 2022 and were signed on its behalf by:

D C L Robinson - Director

Notes to the Financial Statements
for the Year Ended 31 January 2022

1. STATUTORY INFORMATION

Robinson Garden 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
At 1 February 2021	26,868
Additions	1,321
At 31 January 2022	28,189
DEPRECIATION	
At 1 February 2021	4,763
Charge for year	5,746
At 31 January 2022	10,509
NET BOOK VALUE	
At 31 January 2022	17,680
At 31 January 2021	22,105

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Tax	32	32
Prepayments	203	203
	235	235

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22	31.1.21
	£	£
Bank loans and overdrafts	3,750	3,750
Trade creditors	-	1,324
Net wages creditor	6,000	1,800
Directors' loan accounts	14,187	12,063
Accrued expenses	660	630
	24,597	19,567

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.22	31.1.21
	£	£
Bank loans - 1-2 years	5,313	9,063

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.22	31.1.21
			£	£
100	Ordinary	£1	100	100

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9. RESERVES

	Retained earnings £
At 1 February 2021	3,301
Deficit for the year	(9,843)
At 31 January 2022	(6,542)

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31st January 2022, D. Robinson is owed £11,444 and N. Robinson is owed £2,743 by the company, these amounts being shown as directors loan account in the creditors due within one year note to the accounts.

11. ULTIMATE CONTROLLING PARTY

The controlling party is D C L Robinson.

12. GOVERNMENT GRANTS

During the period the company received the following grants in relation to the covid 19 pandemic.

HMRC JRS Furlough Grant - £10,810
HMRC SSP Grant - £193

All of the grants are unconditional and have been accounted for on an accruals basis.