Statement of Consent to Prepare Abridged Financial Statements

All of the members of Robin Hood & Little John Limited have consented to the preparation of the statement of income and retained earnings and the abridged statement of financial position for the year ending 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 10352906

Robin Hood & Little John Limited

Unaudited Abridged Financial Statements

31 December 2017

CALMAX ACCOUNTANCY LTD
Chartered Accountants
46 Kiln Garth
Rothley
Leicestershire
LE7 7LZ

Robin Hood & Little John Limited

Abridged Financial Statements

Year ended 31 December 2017

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Robin Hood & Little John Limited

Directors' Report

Year ended 31 December 2017

The directors present their report and the unaudited abridged financial statements of the company for the year ended 31 December 2017 .

Directors

The directors who served the company during the year were as follows:

Mr T Williams

Mrs N Williams

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 April 2018 and signed on behalf of the board by:

Mr T Williams

Director

Registered office:

The Robin Hood & Little John

Aslackby

Sleaford

Lincolnshire

NG34 0HL

Robin Hood & Little John Limited

Statement of Income and Retained Earnings

Year ended 31 December 2017

	Note	2017
		£
Gross profit		373,148
Administrative expenses		265,919
Operating profit		107,229
Other interest receivable and similar income	5	93
Profit before taxation		107,322
Tax on profit		20,192
Profit for the financial year and total comprehensive income		87,130
Dividends paid and payable		(90,000)
Retained earnings at the start of the year		24,666
Retained earnings at the end of the year		21,796

All the activities of the company are from continuing operations.

Robin Hood & Little John Limited

Abridged Statement of Financial Position

31 December 2017

	Note	2017 £
Fixed assets		
Tangible assets	**6**	30,260
Current assets		
Stocks		17,852
Debtors		1,642
Cash at bank and in hand		67,351
		86,845
Creditors: amounts falling due within one year		75,840
Net current assets		11,005
Total assets less current liabilities		41,265
Creditors: amounts falling due after more than one year		19,369
Net assets		21,896
Capital and reserves		
Called up share capital		100
Profit and loss account		21,796
Members funds		21,896

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 2017 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 abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 20 April 2018 , and are signed on behalf of the board by:

Mr T Williams

Director

Company registration number: 10352906

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Robin Hood & Little John, Aslackby, Sleaford, Lincolnshire, NG34 0HL.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: a) Disclosures in respect of each class of share capital have not been presented. b) No cash flow statement has been presented for the company. c) Disclosures in respect of financial instruments have not been presented. d) Disclosures in respect of share-based payments have not been presented. e) No disclosure has been given for the aggregate remuneration of key management personnel.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Depreciation

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

Fixtures and fittings	-	15% reducing balance
Equipment	-	15% reducing balance

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to 16.

5. Other interest receivable and similar income

	2017
	£
Interest on bank deposits	93

6. Tangible assets

	£
Cost	
At 1 January 2017	33,389
Additions	7,896
At 31 December 2017	41,285
Depreciation	
At 1 January 2017	5,538
Charge for the year	5,487
At 31 December 2017	11,025
Carrying amount	
At 31 December 2017	30,260

7. Directors' advances, credits and guarantees

As at the period end the company owed the directors £19,369.