

Registration number 10352906

# AMENDMENT


**Robin Hood and Little John LTD**

**Directors' report and financial statements**

**for the year ended 31 December 2016**

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## **Robin Hood and Little John LTD**

### **Company information**

Directors	Terry Williams Nicola Williams
Company number	10352906
Registered office	The Robin Hood Aslackby Sleaford Lincolnshire NG34 0HL
Accountants	Calmax Accountancy Ltd 46 Kiln Garth Rothley Leicestershire LE7 7LZ
Business address	The Robin Hood Aslackby Sleaford Lincolnshire NG34 0HL

## **Robin Hood and Little John LTD**

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**Robin Hood and Little John LTD**  
**Directors' report**  
**for the year ended 31 December 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

**Incorporation and change of name**

The company was incorporated on 31 August 2016 as Robin Hood and Little John LTD. The company commenced trade on 1 September 2016.

**Principal activity**

The principal activity of the company is the running of a public house and restaurant.

**Directors**

The directors who served during the year are as stated below:

Terry Williams  
Nicola Williams

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 on 20 September 2017, and signed on its behalf by:



**Terry Williams**  
**Director**

**Robin Hood and Little John LTD**

**Profit and loss account  
for the year ended 31 December 2016**

		<b>2016</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	197,687
Cost of sales		(68,681)
<b>Gross profit</b>		<u>129,006</u>
Administrative expenses		(100,011)
<b>Profit on ordinary activities before taxation</b>		28,995
Tax on profit on ordinary activities	<b>3</b>	(4,329)
<b>Profit for the year</b>	<b>7</b>	<u><u>24,666</u></u>

**The notes on pages 5 to 6 form an integral part of these financial statements.**

**Robin Hood and Little John LTD**

**Balance sheet  
as at 31 December 2016**

	Notes	<b>2016</b>	
		£	£
<b>Fixed assets</b>			
Tangible assets	4		27,855
<b>Current assets</b>			
Stocks		7,292	
Debtors	5	200	
Cash at bank and in hand		85,483	
		<u>92,975</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(96,064)</u>	
<b>Net current liabilities</b>			<u>(3,089)</u>
<b>Total assets less current liabilities</b>			24,766
<b>Net assets</b>			<u>24,766</u>
<b>Capital and reserves</b>			
Profit and loss account	7		24,666
<b>Shareholders' funds</b>			<u>24,766</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 6 form an integral part of these financial statements.**

**Robin Hood and Little John LTD**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2016**

For the year ended 31 December 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 20 September 2017, and are signed on their behalf by:

**Terry Williams**  
**Director**



**Registration number 10352906**

**The notes on pages 5 to 6 form an integral part of these financial statements.**

## **Robin Hood and Little John LTD**

### **Notes to the financial statements for the year ended 31 December 2016**

#### **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. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% straight line

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### **3. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2016</b>
	<b>£</b>
<b>Current tax</b>	
UK corporation tax	<u><u>4,329</u></u>



**Robin Hood and Little John LTD**

**Notes to the financial statements  
for the year ended 31 December 2016**

..... continued

		<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>4. Tangible fixed assets</b>			
Cost			
Additions		27,855	27,855
At 31 December 2016		<u>27,855</u>	<u>27,855</u>
Net book value			
At 31 December 2016		<u>27,855</u>	<u>27,855</u>
<b>5. Debtors</b>			<b>2016 £</b>
Other debtors			200
			<u>200</u>
<b>6. Creditors: amounts falling due within one year</b>			<b>2016 £</b>
Trade creditors			12,398
Corporation tax			4,329
Other taxes and social security costs			21,894
Directors' accounts			51,225
Accruals and deferred income			6,218
			<u>96,064</u>
<b>7. Reserves</b>		<b>Profit and loss account £</b>	<b>Total £</b>
At 1 January 2016		-	100
Profit for the year		24,666	24,666
At 31 December 2016		<u>24,666</u>	<u>24,766</u>