

**ROBIN HOOD - BARROW LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

RS Hospitality Solutions

Cooper Way
Parkhouse
Carlisle
Cumbria
CA3 0JG

Robin Hood - Barrow Ltd
Balance Sheet
As at 31 August 2020

Registered number: 10932686

	2020	2019
	£	£
Fixed assets	4,243	4,564
Current assets	57,408	34,772
Prepayments and accrued income	2,156	237
Creditors: Amounts Falling Due Within One Year	(12,807)	(27,981)
NET CURRENT ASSETS	46,757	7,028
TOTAL ASSETS LESS CURRENT LIABILITIES	51,000	11,592
Creditors: Amounts Falling After More Than One Year	(47,917)	-
Accruals and deferred income	(1,845)	-
NET ASSETS	1,238	11,592
CAPITAL AND RESERVES	1,238	11,592

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Employees	7	6
	7	6

2. Other Commitments

The total of future minimum lease payments under non-cancellable operating leases are as following: £26,694 (2019: £39,507).

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2020
	£	£	£	£	£
Mr Damian Rose	8,496	44,741	(28,678)	-	24,559

The above loan is unsecured, interest free and repayable on demand.

4. General Information

Robin Hood - Barrow Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10932686 . The registered office is 4-6 Crellin Street, Barrow-In-Furness, Cumbria, LA14 1DU.

Robin Hood - Barrow Ltd
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Damian Rose

Director

16 February 2021

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.