

A & M ROBINSON LIMITED

Registered Number
SC213810
(Scotland)

Unaudited Financial Statements for the Year ended
31 March 2022

A & M ROBINSON LIMITED

Company Information for the year from 1 April 2021 to 31 March 2022

Directors

COOK, Leonie

ROBINSON, Laurence Watson

ROBINSON, Marlene Helen Mcneill

Registered Address

1008 Pollokshaws Road

Glasgow

G41 2HG

Registered Number

SC213810 (Scotland)

A & M ROBINSON LIMITED

Balance Sheet as at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	7	344,297	352,562
		<u>344,297</u>	<u>352,562</u>
Current assets			
Stocks		107,433	98,500
Debtors		80,889	83,943
Cash at bank and on hand		144,210	155,155
		<u>332,532</u>	<u>337,598</u>
Creditors amounts falling due within one year		<u>(144,774)</u>	<u>(139,059)</u>
Net current assets (liabilities)		<u>187,758</u>	<u>198,539</u>
Total assets less current liabilities		<u>532,055</u>	<u>551,101</u>
Provisions for liabilities		(42,324)	(42,324)
Net assets		<u>489,731</u>	<u>508,777</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		489,631	508,677
Shareholders' funds		<u>489,731</u>	<u>508,777</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 12 December 2022, and are signed on its behalf by:

COOK, Leonie

Director

ROBINSON, Laurence Watson

Director

ROBINSON, Marlene Helen Mcneill

Director

Registered Company No. SC213810

A & M ROBINSON LIMITED
Notes to the Financial Statements
for the year ended 31 March 2022

1. Statutory information

The company is a private company limited by shares and registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

The principal activity of the business was that of Bed Manufacturing.

4. Accounting policies

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Intangible assets policy

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 10 years.

Stocks policy

Inventories are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

5. Employee information

	2022	2021
Average number of employees during the year	18	17

6. Intangible assets

	Total
	£
Cost or valuation	
At 01 April 21	22,500
At 31 March 22	22,500
Amortisation and impairment	
At 01 April 21	22,500
At 31 March 22	22,500
Net book value	
At 31 March 22	-
At 31 March 21	-

7. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 April 21	510,574
Disposals	(13,848)
At 31 March 22	496,726
Depreciation and impairment	
At 01 April 21	158,012
Charge for year	8,020
On disposals	(13,603)
At 31 March 22	152,429
Net book value	
At 31 March 22	344,297
At 31 March 21	352,562

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.