

Company Registration No. SC249643 (Scotland)

**ROBIN DIXON & SON LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

**James Hair & Co**  
**59 Bonnygate**  
**CUPAR**  
**Fife**  
**UK**  
**KY15 4BY**

# ROBIN DIXON & SON LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
<b>Current assets</b>					
Debtors	3	65,182		63,563	
Cash at bank and in hand		13,735		19,213	
		<u>78,917</u>		<u>82,776</u>	
<b>Creditors: amounts falling due within one year</b>					
	4	-		(3,859)	
<b>Net current assets</b>			<u>78,917</u>		<u>78,917</u>
<b>Capital and reserves</b>					
Called up share capital	5		70,000		70,000
Capital redemption reserve			30,000		30,000
Profit and loss reserves			(21,083)		(21,083)
<b>Total equity</b>			<u>78,917</u>		<u>78,917</u>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 29 June 2021

Mr Andrew Dixon

**Director**

**Company Registration No. SC249643**

# ROBIN DIXON & SON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

---

### 1 Accounting policies

#### Company information

Robin Dixon & Son Limited is a private company limited by shares incorporated in Scotland. The registered office is 45 Enterprise House, Springkerse Business Park, STIRLING, FK7 7UF.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

The accounts have not been prepared on the going concern basis as the company ceased trading on 30 September 2019, and did not trade during the current year.

#### 1.3 Turnover

The company ceased trading on 30 September 2019 and therefore no turnover has been generated in the current year. Prior year turnover comprises the invoiced value of forestry administration services, supplied by the company, net of Value Added Tax and trade discounts.

#### 1.4 Financial instruments

Basic financial instruments are recognised at amortised cost using the effective interest method except for investments in non-convertible preference and non-puttable preference and ordinary shares, which are measured at fair value, with changes recognised in the profit and loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value, with charges recognised in profit and loss.

#### 1.5 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

#### 1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts paid by the company to the funds in respect of the year.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	1	2
	==	==

## ROBIN DIXON & SON LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 SEPTEMBER 2020*

<b>3</b>	<b>Debtors</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	<b>Amounts falling due within one year:</b>		
	Amounts owed by group undertakings	65,127	63,510
	Other debtors	55	53
		<u>65,182</u>	<u>63,563</u>
<b>4</b>		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	Trade creditors	-	1,061
	Other taxation and social security	-	1,383
	Accruals and deferred income	-	1,415
		<u>-</u>	<u>3,859</u>
<b>5</b>		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	<b>Called up share capital</b>		
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	70,000 Ordinary Shares of £1 each	70,000	70,000
		<u>70,000</u>	<u>70,000</u>

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.