

ROBIN HERD LIMITED

**Company Registration Number:
02412652 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ROBIN HERD LIMITED

Company Information for the Period Ended 31st March 2015

Director:	R J Herd
Registered office:	23 Middleton Road Bucknell Bicester Oxfordshire OX27 7LZ
Company Registration Number:	02412652 (England and Wales)

ROBIN HERD LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	1,002,653	1,002,653
Tangible assets:	3	100,000	100,000
Total fixed assets:		<u>1,102,653</u>	<u>1,102,653</u>
Current assets			
Debtors:		1,601,686	1,602,710
Cash at bank and in hand:		12	108
Total current assets:		<u>1,601,698</u>	<u>1,602,818</u>
Creditors			
Creditors: amounts falling due within one year		2,260,266	2,261,387
Net current assets (liabilities):		<u>(658,568)</u>	<u>(658,569)</u>
Total assets less current liabilities:		444,085	444,084
Creditors: amounts falling due after more than one year:		1,558,389	1,558,388
Total net assets (liabilities):		<u><u>(1,114,304)</u></u>	<u><u>(1,114,304)</u></u>

The notes form part of these financial statements

ROBIN HERD LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		(1,115,304)	(1,115,304)
Total shareholders funds:		<u>(1,114,304)</u>	<u>(1,114,304)</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 financial statements were approved by the Board of Directors on 07 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: R J Herd
Status: Director

The notes form part of these financial statements

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost convention

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Intangible assets

	Total
Cost	£
At 01st April 2014:	1,002,653
	<u>1,002,653</u>
Net book value	£
At 31st March 2015:	<u>1,002,653</u>
At 31st March 2014:	<u>1,002,653</u>

ROBIN HERD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	£
At 01st April 2014:	100,000
At 31st March 2015:	100,000
Net book value	
At 31st March 2015:	100,000
At 31st March 2014:	100,000

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

