

**REGISTERED NUMBER: 04787509 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018  
FOR  
ROBIN HOOD PUB LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2018**

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**ROBIN HOOD PUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2018**

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**DIRECTORS:**

Mr M T D'Arcy  
Mrs S J D'Arcy

**REGISTERED OFFICE:**

93 Bohemia Road  
St Leonards on Sea  
East Sussex  
TN37 6RJ

**REGISTERED NUMBER:**

04787509 (England and Wales)

**ACCOUNTANTS:**

Acuity Professional Partnership LLP  
91-97 Bohemia Road  
St Leonards on Sea  
East Sussex  
TN37 6RJ

BALANCE SHEET  
31 AUGUST 2018

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4	-	-	-	-
Tangible assets	5	<u>134,519</u>	<u>134,519</u>	<u>117,964</u>	<u>117,964</u>
<b>CURRENT ASSETS</b>					
Stocks	6	9,000		8,140	
Debtors	7	44		-	
Cash at bank and in hand		<u>57,291</u>		<u>106,121</u>	
		<b>66,335</b>		<b>114,261</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>218,395</u>		<u>224,220</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(152,060)</b>		<b>(109,959)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(17,541)</b>		<b>8,005</b>
<b>PROVISIONS FOR LIABILITIES</b>	10		<u>7,447</u>		<u>7,040</u>
<b>NET (LIABILITIES)/ASSETS</b>			<b>(24,988)</b>		<b>965</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11	100		100	
Retained earnings	12	<u>(25,088)</u>		<u>865</u>	
<b>SHAREHOLDERS' FUNDS</b>		<b>(24,988)</b>		<b>965</b>	

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 AUGUST 2018**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and  
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 May 2019 and were signed on its behalf by:

Mrs S J D'Arcy - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

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**1. STATUTORY INFORMATION**

Robin Hood Pub Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**TURNOVER**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**GOODWILL**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**INTANGIBLE ASSETS**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Straight line over 25 years
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**TAXATION**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current and deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**2. ACCOUNTING POLICIES - continued**  
**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**GOING CONCERN**

The accounts show net current liabilities of £115,672 and total net liabilities of £688 as at the balance sheet date. The accounts have been prepared on a going concern basis as the company is being supported by the director.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 24 (2017 - 31 ) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 September 2017	
and 31 August 2018	<u><b>15,000</b></u>
<b>Amortisation</b>	
At 1 September 2017	
and 31 August 2018	<u><b>15,000</b></u>
<b>Net book value</b>	
At 31 August 2018	<u><b>-</b></u>
At 31 August 2017	<u><b>-</b></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018

## 5. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £
<b>Cost</b>			
At 1 September 2017	80,637	800	79,606
Additions	-	4,931	23,643
At 31 August 2018	<u>80,637</u>	<u>5,731</u>	<u>103,249</u>
<b>Depreciation</b>			
At 1 September 2017	3,225	666	39,833
Charge for year	3,226	424	8,455
At 31 August 2018	<u>6,451</u>	<u>1,090</u>	<u>48,288</u>
<b>Net book value</b>			
At 31 August 2018	<u>74,186</u>	<u>4,641</u>	<u>54,961</u>
At 31 August 2017	<u>77,412</u>	<u>134</u>	<u>39,773</u>
	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 September 2017	700	942	162,685
Additions	280	416	29,270
At 31 August 2018	<u>980</u>	<u>1,358</u>	<u>191,955</u>
<b>Depreciation</b>			
At 1 September 2017	683	314	44,721
Charge for year	180	430	12,715
At 31 August 2018	<u>863</u>	<u>744</u>	<u>57,436</u>
<b>Net book value</b>			
At 31 August 2018	<u>117</u>	<u>614</u>	<u>134,519</u>
At 31 August 2017	<u>17</u>	<u>628</u>	<u>117,964</u>

## 6. STOCKS

	2018 £	2017 £
Stocks	<u>9,000</u>	<u>8,140</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Prepayments and accrued income	<u>44</u>	<u>-</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts (see note 9)	56,646	24,932
Trade creditors	18,785	19,857
Tax	-	3,620
Social security and other taxes	1,943	1,978
VAT	18,504	37,584
Directors' current accounts	118,124	133,249
Accruals and deferred income	<u>4,393</u>	<u>3,000</u>
	<u>218,395</u>	<u>224,220</u>

9. **LOANS**

An analysis of the maturity of loans is given below:

	2018	2017
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	9,505	-
Bank loans	<u>47,141</u>	<u>24,932</u>
	<u>56,646</u>	<u>24,932</u>

10. **PROVISIONS FOR LIABILITIES**

	2018	2017
	£	£
Deferred tax	<u>7,447</u>	<u>7,040</u>

	Deferred tax
	£
Balance at 1 September 2017	7,040
Provided during year	<u>407</u>
Balance at 31 August 2018	<u>7,447</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2018

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

12. RESERVES

At 1 September 2017	865
Deficit for the year	<u>(25,953)</u>
At 31 August 2018	<u>(25,088)</u>

Retained  
earnings  
£

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.