

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021  
FOR  
ROBIN HOOD PUB LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2021**

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**ROBIN HOOD PUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2021**

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**DIRECTORS:**

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

**REGISTERED OFFICE:**

Unit 2.02  
High Weald House  
Glovers End  
Bexhill  
East Sussex  
TN39 5ES

**REGISTERED NUMBER:**

04787509 (England and Wales)

**ACCOUNTANTS:**

Acuity Professional Partnership LLP  
Unit 2.02  
High Weald House  
Glovers End  
Bexhill  
East Sussex  
TN39 5ES

**BALANCE SHEET**  
**31 AUGUST 2021**

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4	-	-	-	-
Tangible assets	5	<u>129,054</u>	<u>129,054</u>	<u>115,636</u>	<u>115,636</u>
<b>CURRENT ASSETS</b>					
Stocks	6	8,420	8,420	8,420	8,420
Debtors	7	3,316	13,771	13,771	13,771
Cash at bank and in hand		<u>97,534</u>	<u>95,992</u>	<u>95,992</u>	<u>95,992</u>
		<b>109,270</b>	<b>118,183</b>	<b>118,183</b>	<b>118,183</b>
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>225,147</u>	<u>270,315</u>	<u>270,315</u>	<u>270,315</u>
<b>NET CURRENT LIABILITIES</b>			<u>(115,877)</u>	<u>(152,132)</u>	<u>(152,132)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>13,177</b>	<b>(36,496)</b>	<b>(36,496)</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9	<u>37,646</u>	<u>37,646</u>	<u>37,646</u>	<u>37,646</u>
<b>NET LIABILITIES</b>			<u>(24,469)</u>	<u>(36,496)</u>	<u>(36,496)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11	100	100	100	100
Retained earnings		<u>(24,569)</u>	<u>(36,596)</u>	<u>(36,596)</u>	<u>(36,596)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(24,469)</u>	<u>(24,469)</u>	<u>(36,496)</u>	<u>(36,496)</u>

**BALANCE SHEET - continued**  
**31 AUGUST 2021**

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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 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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
- (b) 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 30 August 2022 and were signed on its behalf by:

Mrs S J D'Arcy - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

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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 Statement of Income and Retained Earnings, 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 2021**

**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 company's balance sheet shows a net deficit shareholders fund position. However, the director's have received confirmation from the shareholders of their continued financial support for the foreseeable future and for at least twelve months from the date of signature of these accounts.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 18 (2020 - 24 ) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 September 2020	
and 31 August 2021	<u><b>15,000</b></u>
<b>Amortisation</b>	
At 1 September 2020	
and 31 August 2021	<u><b>15,000</b></u>
<b>Net book value</b>	
At 31 August 2021	<u><u>-</u></u>
At 31 August 2020	<u><u>-</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021

## 5. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £
<b>Cost</b>			
At 1 September 2020	80,637	14,428	105,890
Additions	<u>16,712</u>	<u>2,718</u>	<u>9,130</u>
At 31 August 2021	<u>97,349</u>	<u>17,146</u>	<u>115,020</u>
<b>Depreciation</b>			
At 1 September 2020	12,902	4,619	68,314
Charge for year	<u>3,894</u>	<u>2,506</u>	<u>8,595</u>
At 31 August 2021	<u>16,796</u>	<u>7,125</u>	<u>76,909</u>
<b>Net book value</b>			
At 31 August 2021	<u>80,553</u>	<u>10,021</u>	<u>38,111</u>
At 31 August 2020	<u>67,735</u>	<u>9,809</u>	<u>37,576</u>
	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 September 2020	1,408	1,358	203,721
Additions	<u>-</u>	<u>-</u>	<u>28,560</u>
At 31 August 2021	<u>1,408</u>	<u>1,358</u>	<u>232,281</u>
<b>Depreciation</b>			
At 1 September 2020	915	1,335	88,085
Charge for year	<u>124</u>	<u>23</u>	<u>15,142</u>
At 31 August 2021	<u>1,039</u>	<u>1,358</u>	<u>103,227</u>
<b>Net book value</b>			
At 31 August 2021	<u>369</u>	<u>-</u>	<u>129,054</u>
At 31 August 2020	<u>493</u>	<u>23</u>	<u>115,636</u>

## 6. STOCKS

	2021 £	2020 £
Stocks	<u>8,420</u>	<u>8,420</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021

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

	2021	2020
	£	£
Trade debtors	-	13,771
Prepayments and accrued income	<u>3,316</u>	<u>-</u>
	<u>3,316</u>	<u>13,771</u>

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

	2021	2020
	£	£
Bank loans and overdrafts (see note 10)	50,907	92,930
Trade creditors	21,073	16,337
Social security and other taxes	3,677	1,929
VAT	13,811	17,038
Other creditors	693	228
Directors' current accounts	131,986	123,070
Accruals and deferred income	<u>3,000</u>	<u>18,783</u>
	<u>225,147</u>	<u>270,315</u>

## 9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 10)	<u>37,646</u>	<u>-</u>

## 10. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>50,907</u>	<u>92,930</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>37,646</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021

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11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021	2020
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.