

**REGISTERED NUMBER: 08938841 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**ROBIN KITCHIN LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2019**

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**ROBIN KITCHIN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**DIRECTORS:**

R A Kitchin  
Mrs C A Cosby

**REGISTERED OFFICE:**

18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**REGISTERED NUMBER:**

08938841 (England and Wales)

**ACCOUNTANTS:**

Pugsley Revill  
18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**ROBIN KITCHIN LIMITED (REGISTERED NUMBER: 08938841)****BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		5,000		6,000
Tangible assets	5		<u>27,751</u>		<u>30,895</u>
			32,751		36,895
<b>CURRENT ASSETS</b>					
Debtors	6	8,706		71,051	
Cash at bank		<u>323,060</u>		<u>197,801</u>	
		331,766		268,852	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>278,743</u>		<u>223,397</u>	
<b>NET CURRENT ASSETS</b>			<u>53,023</u>		<u>45,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			85,774		82,350
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(96)		-
<b>PROVISIONS FOR LIABILITIES</b>	9		<u>(4,569)</u>		<u>(5,011)</u>
<b>NET ASSETS</b>			<u>81,109</u>		<u>77,339</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		200		200
Retained earnings			<u>80,909</u>		<u>77,139</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,109</u>		<u>77,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

**BALANCE SHEET - continued**  
**31 MARCH 2019**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 29 July 2019 and were signed on its behalf by:

R A Kitchen - Director

Mrs C A Cosby - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Robin Kitchen 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 2014, 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.

Cameras and equipment	- 20% on reducing balance
Mountain bike	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer and office equipment	- 25% on reducing balance

**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 or 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.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2018	4,000
Amortisation for year	<u>1,000</u>
At 31 March 2019	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>5,000</u>
At 31 March 2018	<u>6,000</u>

**5. TANGIBLE FIXED ASSETS**

	Cameras and equipment £	Mountain bike £	Motor vehicles £	Computer and office equipment £	Totals £
<b>COST</b>					
At 1 April 2018	32,786	1,900	22,850	3,589	61,125
Additions	<u>4,171</u>	<u>-</u>	<u>-</u>	<u>497</u>	<u>4,668</u>
At 31 March 2019	<u>36,957</u>	<u>1,900</u>	<u>22,850</u>	<u>4,086</u>	<u>65,793</u>
<b>DEPRECIATION</b>					
At 1 April 2018	15,385	684	12,139	2,022	30,230
Charge for year	<u>4,314</u>	<u>304</u>	<u>2,678</u>	<u>516</u>	<u>7,812</u>
At 31 March 2019	<u>19,699</u>	<u>988</u>	<u>14,817</u>	<u>2,538</u>	<u>38,042</u>
<b>NET BOOK VALUE</b>					
At 31 March 2019	<u>17,258</u>	<u>912</u>	<u>8,033</u>	<u>1,548</u>	<u>27,751</u>
At 31 March 2018	<u>17,401</u>	<u>1,216</u>	<u>10,711</u>	<u>1,567</u>	<u>30,895</u>

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

	2019 £	2018 £
Trade debtors	6,995	71,051
Other debtors	<u>1,711</u>	<u>-</u>
	<u>8,706</u>	<u>71,051</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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

	2019	2018
	£	£
Hire purchase contracts	288	75
Trade creditors	-	2,875
Corporation tax	12,539	19,808
Social security and other taxes	-	405
VAT	13,985	14,422
Other creditors	193	193
Director's loan account	249,348	183,099
Accrued expenses	<u>2,390</u>	<u>2,520</u>
	<u>278,743</u>	<u>223,397</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts	<u>96</u>	<u>-</u>

**9. PROVISIONS FOR LIABILITIES**

	2019	2018
	£	£
Deferred tax	<u>4,569</u>	<u>5,011</u>
		Deferred tax
		£
Balance at 1 April 2018		5,011
Credit for year		<u>(442)</u>
Balance at 31 March 2019		<u>4,569</u>

**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
180	Ordinary A	£1	180	180
10	Ordinary B	£1	10	10
10	Ordinary C	£1	<u>10</u>	<u>10</u>
			<u>200</u>	<u>200</u>



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