

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**FOR**

**ROBIN KITCHIN LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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**ROBIN KITCHIN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**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 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		2,000		3,000
Tangible assets	5		<u>28,085</u>		<u>32,869</u>
			30,085		35,869
<b>CURRENT ASSETS</b>					
Debtors	6	5,767		19,202	
Cash at bank		<u>278,122</u>		<u>250,414</u>	
		283,889		269,616	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>247,710</u>		<u>196,235</u>	
<b>NET CURRENT ASSETS</b>			<u>36,179</u>		<u>73,381</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			66,264		109,250
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>4,948</u>		<u>5,772</u>
<b>NET ASSETS</b>			<u>61,316</u>		<u>103,478</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		200		200
Retained earnings			<u>61,116</u>		<u>103,278</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,316</u>		<u>103,478</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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 21 November 2022 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 2022**

**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 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 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2021	
and 31 March 2022	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2021	7,000
Amortisation for year	<u>1,000</u>
At 31 March 2022	<u>8,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>2,000</u>
At 31 March 2021	<u>3,000</u>

**5. TANGIBLE FIXED ASSETS**

	Cameras and equipment £	Mountain bike £	Motor vehicles £	Computer and office equipment £	Totals £
<b>COST</b>					
At 1 April 2021	51,179	5,520	22,850	8,113	87,662
Additions	<u>2,619</u>	<u>-</u>	<u>-</u>	<u>324</u>	<u>2,943</u>
At 31 March 2022	<u>53,798</u>	<u>5,520</u>	<u>22,850</u>	<u>8,437</u>	<u>90,605</u>
<b>DEPRECIATION</b>					
At 1 April 2021	29,269	2,292	18,331	4,901	54,793
Charge for year	<u>4,906</u>	<u>807</u>	<u>1,130</u>	<u>884</u>	<u>7,727</u>
At 31 March 2022	<u>34,175</u>	<u>3,099</u>	<u>19,461</u>	<u>5,785</u>	<u>62,520</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>19,623</u>	<u>2,421</u>	<u>3,389</u>	<u>2,652</u>	<u>28,085</u>
At 31 March 2021	<u>21,910</u>	<u>3,228</u>	<u>4,519</u>	<u>3,212</u>	<u>32,869</u>

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

	2022 £	2021 £
Trade debtors	4,822	17,490
Other debtors	<u>945</u>	<u>1,712</u>
	<u>5,767</u>	<u>19,202</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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

	2022	2021
	£	£
Taxation and social security	10,614	24,548
Other creditors	<u>237,096</u>	<u>171,687</u>
	<u>247,710</u>	<u>196,235</u>

**8. PROVISIONS FOR LIABILITIES**

	2022	2021
	£	£
Deferred tax	<u>4,948</u>	<u>5,772</u>
		Deferred tax
		£
Balance at 1 April 2021		5,772
Credit for year		<u>(824)</u>
Balance at 31 March 2022		<u>4,948</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2022	2021
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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