

REGISTERED NUMBER: 09870280 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
FOR
ROBIN HOOD RETREAT LTD**

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for the Year Ended 30 November 2018**

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ROBIN HOOD RETREAT LTD

COMPANY INFORMATION
for the Year Ended 30 November 2018

DIRECTOR: J M Kennedy

REGISTERED OFFICE: Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

REGISTERED NUMBER: 09870280 (England and Wales)

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ROBIN HOOD RETREAT LTD (REGISTERED NUMBER: 09870280)

STATEMENT OF FINANCIAL POSITION
30 November 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		312,417		312,417
CURRENT ASSETS					
Cash at bank		181,367		8,390	
CREDITORS					
Amounts falling due within one year	5	<u>152,845</u>		<u>126,006</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>28,522</u>		<u>(117,616)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>340,939</u>		<u>194,801</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>340,938</u>		<u>194,800</u>
SHAREHOLDERS' FUNDS			<u>340,939</u>		<u>194,801</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 Comprehensive Income has not been delivered.

The financial statements were approved by the director on 6 July 2019 and were signed by:

J M Kennedy - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2018**

1. STATUTORY INFORMATION

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

The principle accounting policies adopted in the preparation of the financial statements are set out below.

Turnover

Turnover represents the net invoiced value of rents received, excluding value added tax.

Tangible fixed assets

Freehold land is not depreciated as it is deemed to have an infinite life.

Financial instruments

The company only has basic financial instruments. the following assets and liabilities are classified as financial instruments; Directors loan account and accruals.

Financial instruments that are payable or receivable within one year, typically Directors loan accounts and accruals are measured initially and subsequently at the undiscounted amount of the cash or consideration that is expected to be paid or received.

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 tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 1 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 December 2017 and 30 November 2018	<u>312,417</u>
NET BOOK VALUE	
At 30 November 2018	<u>312,417</u>
At 30 November 2017	<u>312,417</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1	-
Taxation and social security	69,357	34,764
Other creditors	<u>83,487</u>	<u>91,242</u>
	<u>152,845</u>	<u>126,006</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.