

Registered Number:11280053

England and Wales

Robert Dean Building Ltd

Unaudited Financial Statements

For the year ended 31 March 2020

Robert Dean Building Ltd
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Robert Dean Building Ltd
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	42,767	18,586
		42,767	18,586
Current assets			
Trade and other receivables	3	97,122	41,863
Cash and cash equivalents		-	12
		97,122	41,875
Trade and other payables: amounts falling due within one year	4	(139,516)	(60,450)
Net current liabilities		(42,394)	(18,575)
Total assets less current liabilities		373	11
Net assets		373	11
Capital and reserves			
Called up share capital		4	-
Retained earnings		369	11
Shareholders' funds		373	11

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 04 August 2020 and were signed by:

Mr Adam King Director

Robert Dean Building Ltd
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

Robert Dean Building Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11280053.

Registered address:

C/O A4c Unit 18 & 19 Dean House Farm
Church Lane
Newdigate
Surrey
RH5 5DL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

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

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2019	22,050	2,542	214	24,806
Additions	45,268	-	-	45,268
Disposals	(22,050)	-	(214)	(22,264)
At 31 March 2020	45,268	2,542	-	47,810
Provision for depreciation and impairment				
At 01 April 2019	5,513	636	71	6,220
Charge for year	3,772	635	-	4,407
On disposal	(5,513)	-	(71)	(5,584)
At 31 March 2020	3,772	1,271	-	5,043
Net book value				
At 31 March 2020	41,496	1,271	-	42,767
At 31 March 2019	16,537	1,906	143	18,586

3. Trade and other receivables

	2020	2019
	£	£
Trade debtors	88,469	-
Other debtors	8,653	41,863
	97,122	41,863

Robert Dean Building Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft	55,329	20,586
Trade creditors	7,072	(1)
Taxation and social security	28,236	39,865
Other creditors	48,879	-
	139,516	60,450

5. Average number of persons employed

During the year the average number of employees was 4 (2019 : 4)

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.