

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

**Company Registration Number:
12274395 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2020

Period of accounts

Start date: 22 October 2019

End date: 31 May 2020

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2020

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Company Information

for the Period Ended 31 May 2020

Director: Jason David Upton

Registered office: 80
Mosley Street
Manchester
England
M2 3FX

Company Registration Number: 12274395 (England and Wales)

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Balance sheet

As at 31 May 2020

	Notes	7 months to 31 May 2020 £
Fixed assets		
Intangible assets:	4	0
Tangible assets:	5	0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		892,307
Debtors:		2,238
Cash at bank and in hand:		0
Total current assets:		<u>894,545</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		(892,273)
Net current assets (liabilities):		<u>2,272</u>
Total assets less current liabilities:		2,272
Creditors: amounts falling due after more than one year:		(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>2,272</u>

The notes form part of these financial statements

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Balance sheet continued

As at 31 May 2020

	<i>Notes</i>	<i>7 months to 31 May 2020 £</i>
Capital and reserves		
Called up share capital:		100
Revaluation reserve:	6	0
Profit and loss account:		2,172
Shareholders funds:		2,272

For the year ending 31 May 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 February 2021

And Signed On Behalf Of The Board By:

Name: Jason David Upton

Status: Director

The notes form part of these financial statements

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised when the performance obligation associated with the sale is completed. The transaction price comprises the fair value of the consideration received or receivable, net of value added tax, rebates and discounts and after eliminating sales within the Group

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

2. Employees

*7 months to
31 May 2020*

Average number of employees during the period

0

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

3. Off balance sheet disclosure

No

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

4. Intangible assets

	Total
Cost	£
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 May 2020	<u><u>0</u></u>
Amortisation	
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 May 2020	<u><u>0</u></u>
Net book value	
Net book value at 31 May 2020	<u><u>0</u></u>

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

5. Tangible Assets

	Total
Cost	£
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 May 2020	0
Depreciation	
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 May 2020	0
Net book value	
At 31 May 2020	0

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

6. Revaluation reserve

	<i>7 months to 31 May 2020</i> £
Surplus or deficit after revaluation	0
Balance at 31 May 2020	<u>0</u>

ROBIN HOOD PROPERTY DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

7.1.Related party disclosures

Name of related party: **One Heritage Property Development UK**

Description of relationship:

Related through shareholders and directors.

Description of the transaction:

One Heritage Property Development (UK) Limited loaned the Company an interest free loan with no fixed repayment

Balance at 31 May 2020 **874,401**

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.