

REGISTERED NUMBER: 00304066 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2017

for

Robin Hood Investments (Anerley) Limited

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for the Year Ended 31st March 2017

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Robin Hood Investments (Anerley) Limited

Company Information
for the Year Ended 31st March 2017

DIRECTORS:

Mrs E Bennett
Miss R B Bennett
Mrs A L Benjamin

SECRETARY:

Miss R B Bennett

REGISTERED OFFICE:

111a Station Road
West Wickham
Kent
BR4 0PX

REGISTERED NUMBER:

00304066 (England and Wales)

ACCOUNTANTS:

Daniels & Co (Accountants) Limited
Chartered Accountants
111a Station Road
West Wickham
Kent
BR4 0PX

Robin Hood Investments (Anerley) Limited (Registered number: 00304066)

Balance Sheet
31st March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investments	4		236,628		244,156
CURRENT ASSETS					
Debtors	5	224		11,047	
Cash at bank		<u>7,784</u>		<u>44,702</u>	
		8,008		55,749	
CREDITORS					
Amounts falling due within one year	6	<u>4,307</u>		<u>39,768</u>	
NET CURRENT ASSETS			<u>3,701</u>		<u>15,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>240,329</u>		<u>260,137</u>
CAPITAL AND RESERVES					
Called up share capital			1,400		1,400
Retained earnings	7		<u>238,929</u>		<u>258,737</u>
SHAREHOLDERS' FUNDS			<u>240,329</u>		<u>260,137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21st November 2017 and were signed on its behalf by:

Miss R B Bennett - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2017**

1. STATUTORY INFORMATION

Robin Hood Investments (Anerley) 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 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. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Transition to financial reporting standard 102

These financial statements are the first financial statements that comply with FRS102 Section 1A. Note 9 describes the adjustments arising on transition.

Investment income

Investment income from the company's investment portfolio is recognised as it is receivable and is included within "Income from other fixed asset investments"

Interest arising from cash deposits is recognised as it accrues over the period of the deposit and is included within "Other interest receivable and similar income".

Fixed asset investments

Investment assets are considered to be "basic financial instruments" as defined by FRS 102 and are initially recognised at their transaction price. These assets (which are publicly traded) are subsequently stated at their fair value with changes in fair value recognised in the profit and loss account.

Profits or losses arising on the disposal of investments recognised in the profit and loss account will be calculated as the difference between the last fair value recognised and the net sale proceeds receivable.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1st April 2016	244,156
Additions	6,006
Disposals	(39,782)
Revaluations	26,248
At 31st March 2017	<u>236,628</u>
NET BOOK VALUE	
At 31st March 2017	<u>236,628</u>
At 31st March 2016	<u>244,156</u>

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2017**

4. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31st March 2017 is represented by:

	Other investments £
Valuation in 2017	<u>236,628</u>

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	2017 £	2016 £
Cost	<u>172,539</u>	<u>201,178</u>
Aggregate provisions	<u>(568)</u>	<u>(6,203)</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>224</u>	<u>11,047</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	-	35,482
Other creditors	<u>4,307</u>	<u>4,286</u>
	<u>4,307</u>	<u>39,768</u>

7. RESERVES

	Retained earnings £
At 1st April 2016	258,737
Profit for the year	22,192
Dividends	<u>(42,000)</u>
At 31st March 2017	<u>238,929</u>

Retained earnings represent a combination of "realised" profits and "unrealised" profits. Dividend distributions are only permitted from realised retained earnings. The analysis of retained earnings between "realised" and "unrealised" is considered to be as follows:

	2017 £	2016 £
Realised earnings	174,272	209,557
Unrealised earnings	<u>64,657</u>	<u>49,180</u>
	<u>238,929</u>	<u>258,737</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2017

8. TRANSITION TO FRS102

This is the first set of financial statements prepared using Financial Reporting Standard 102. On transition revaluation reserves at 31st March 2015 of £78,452 were transferred to retained earnings as gains and losses on revaluation are now included of the annual profit or loss of the business.

The loss for the financial year ended 31st March 2016 has been restated to £31,332 which reflects movements of £4,780 on investment valuations (previously shown as a movement through a separate revaluation reserve) which are now included as part of the profit or loss for the financial year.

There has been no provision made for deferred tax in at either 31st March 2015 or in the years ended 31st March 2016 and 31st March 2017. It is considered that the company has sufficient losses available to reduce any potential tax charge arising to nil.

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.