

**ROB@P&G LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

AJI Accounting Solutions Ltd

Chartered Management Accountants

Accsol House  
High Street, Johnstown  
Wrexham  
LL14 2SH

**ROB@P&G LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**ROB@P&G LTD**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 05525495

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	5		5,547		6,340
Tangible Assets	6		1,335		1,603
			<u>6,882</u>		<u>7,943</u>
<b>CURRENT ASSETS</b>					
Stocks	7	1,609		1,609	
Debtors	8	5,828		7,363	
Cash at bank and in hand		<u>11,939</u>		<u>8,795</u>	
		19,376		17,767	
<b>Creditors: Amounts Falling Due Within One Year</b>	9	<u>(4,667 )</u>		<u>(5,796 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>14,709</u>		<u>11,971</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,591</u>		<u>19,914</u>
<b>NET ASSETS</b>			<u>21,591</u>		<u>19,914</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		2		2
Share premium account			19,819		19,819
Profit and loss account			<u>1,770</u>		<u>93</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,591</u>		<u>19,914</u>

**ROBERT PRILE LTD**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Robert Prile**

**05/09/2017**

The notes on pages 4 to 7 form part of these financial statements.

**ROB@P&G LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 31 July 2017**

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	<b>Share Capital</b>	<b>Share Premium</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 August 2015	2	19,819	516	20,337
Profit for the year and total comprehensive income	-	-	5,077	5,077
Dividends paid	-	-	(5,500)	(5,500)
As at 31 July 2016 and 1 August 2016	2	19,819	93	19,914
Profit for the year and total comprehensive income	-	-	6,677	6,677
Dividends paid	-	-	(5,000)	(5,000)
As at 31 July 2017	2	19,819	1,770	21,591

**ROB@P&G LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
Motor Vehicles	25% Reducing Balance

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**1.6. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Wages and salaries	13,137	21,928
	<u>13,137</u>	<u>21,928</u>



**ROB@P&G LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**5. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 August 2016	19,819
As at 31 July 2017	19,819
<b>Amortisation</b>	
As at 1 August 2016	13,479
Provided during the period	793
As at 31 July 2017	14,272
<b>Net Book Value</b>	
As at 31 July 2017	5,547
As at 1 August 2016	6,340

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 August 2016	5,566	3,220	8,786
As at 31 July 2017	5,566	3,220	8,786
<b>Depreciation</b>			
As at 1 August 2016	4,214	2,969	7,183
Provided during the period	205	63	268
As at 31 July 2017	4,419	3,032	7,451
<b>Net Book Value</b>			
As at 31 July 2017	1,147	188	1,335
As at 1 August 2016	1,352	251	1,603

**7. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials and work in progress	1,609	1,609
	1,609	1,609



ROB@P&G LTD  
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Notes to the Unaudited Accounts (continued)  
For The Year Ended 31 July 2017

8. Debtors

	2017	2016
	£	£
<b>Due within one year</b>		
Trade debtors	1,500	1,500
Director's loan account	4,328	5,863
	<u>5,828</u>	<u>7,363</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,116	2,060
Corporation tax	1,700	1,369
Other taxes and social security	120	267
VAT	1,731	2,100
	<u>4,667</u>	<u>5,796</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	<u>2</u>	<u>2</u>	<u>2</u>

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017	2016
	£	£
<b>On equity shares:</b>		
Final dividend paid	<u>5,000</u>	<u>5,500</u>
	<u>5,000</u>	<u>5,500</u>

**ROB@P&G LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

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**13. Ultimate Controlling Party**

The company's ultimate controlling party is Robert Prile by virtue of his ownership of 100% of the issued share capital in the company.

**14. General Information**

ROB@P&G LTD Registered number 05525495 is a limited by shares company incorporated in England & Wales. The Registered Office is Accsol House, High Street, Johnstown, Wrexham, LL14 2SH.

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.