

REGISTERED NUMBER: 08659744 (England and Wales)

ROBSAM HOLDINGS LTD

Unaudited Financial Statements

for the Year Ended 28 February 2023

**Contents of the Financial Statements
FOR THE YEAR ENDED 28 FEBRUARY 2023**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ROBSAM HOLDINGS LTD
Company Information
FOR THE YEAR ENDED 28 FEBRUARY 2023

DIRECTORS:

R Phelan
S Robinson

REGISTERED OFFICE:

2 Heap Bridge
Bury
Lancashire
BL9 7HR

REGISTERED NUMBER:

08659744 (England and Wales)

ACCOUNTANTS:

SCCA Limited T/a Stafford & Co
Chartered Accountants
3 The Studios
320 Chorley Old Road
Bolton
Lancashire
BL1 4JU

ROBSAM HOLDINGS LTD (REGISTERED NUMBER: 08659744)

**Balance Sheet
28 FEBRUARY 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investments	4		806,821		806,821
CREDITORS					
Amounts falling due within one year	5	<u>693,770</u>		<u>693,770</u>	
NET CURRENT LIABILITIES			<u>(693,770)</u>		<u>(693,770)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113,051</u>		<u>113,051</u>
CAPITAL AND RESERVES					
Called up share capital			50,008		50,008
Share premium			10,000		10,000
Retained earnings			<u>53,043</u>		<u>53,043</u>
SHAREHOLDERS' FUNDS			<u>113,051</u>		<u>113,051</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 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
- (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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 11 October 2023 and were signed on its behalf by:

R Phelan - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 28 FEBRUARY 2023**

1. STATUTORY INFORMATION

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

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 or deferred taxation assets and liabilities are not discounted.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 2 (2022 - 2) .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 March 2022	
and 28 February 2023	806,821
NET BOOK VALUE	
At 28 February 2023	806,821
At 28 February 2022	806,821

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Amounts owed to group undertakings	<u>693,770</u>	<u>693,770</u>

6. **RELATED PARTY DISCLOSURES**

Included within creditors is an amount totalling £693,770 (£693,770 - 2022) which is owed to Able Hydraulics Ltd, a company in which the directors have an associated interest by virtue of shareholdings.

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party was Mr R Phelan and Mr S Robinson, as directors and shareholders of the company.

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.