

**REGISTERED NUMBER: 08875512 (England and Wales)**

**ROBINSON JONES CONSTRUCTION LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**ROBINSON JONES CONSTRUCTION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTORS:**

P J Robinson  
P A Jones

**REGISTERED OFFICE:**

68 Ruthin Road  
Mold  
Flintshire  
CH7 1QH

**REGISTERED NUMBER:**

08875512 (England and Wales)

**ACCOUNTANTS:**

Business & Tax Solutions Limited  
Watergate House  
85 Watergate Street  
Chester  
Cheshire  
CH1 2LF

**ROBINSON JONES CONSTRUCTION LIMITED (REGISTERED NUMBER: 08875512)**

**BALANCE SHEET  
31 MARCH 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,852		7,802
<b>CURRENT ASSETS</b>					
Stocks		500		-	
Debtors	5	44,007		38,770	
Cash at bank		<u>3,747</u>		<u>1,507</u>	
		48,254		40,277	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>43,274</u>		<u>17,994</u>	
<b>NET CURRENT ASSETS</b>			<u>4,980</u>		<u>22,283</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,832		30,085
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(2,635)		(4,760)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,112)</u>		<u>(1,560)</u>
<b>NET ASSETS</b>			<u>7,085</u>		<u>23,765</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>7,083</u>		<u>23,763</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,085</u>		<u>23,765</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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.

**BALANCE SHEET - continued  
31 MARCH 2017**

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 14 December 2017 and were signed on its behalf by:

P J Robinson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

Robinson Jones Construction 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.

**Turnover**

Turnover represents net sales of goods delivered and services provided during the period, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 4 .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>12,705</u>
<b>DEPRECIATION</b>	
At 1 April 2016	4,903
Charge for year	<u>1,950</u>
At 31 March 2017	<u>6,853</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>5,852</u>
At 31 March 2016	<u>7,802</u>

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

	2017 £	2016 £
Trade debtors	-	2,940
Other debtors	<u>44,007</u>	<u>35,830</u>
	<u>44,007</u>	<u>38,770</u>

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

	2017 £	2016 £
Hire purchase contracts	2,125	2,125
Trade creditors	9,765	1,650
Taxation and social security	25,796	12,526
Other creditors	<u>5,588</u>	<u>1,693</u>
	<u>43,274</u>	<u>17,994</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Hire purchase contracts	<u>2,635</u>	<u>4,760</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017 £	2016 £
<b>P J Robinson</b>		
Balance outstanding at start of year	7,697	17,332
Amounts advanced	26,164	20,829
Amounts repaid	(27,003)	(30,464)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,858</u>	<u>7,697</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**P A Jones**

Balance outstanding at start of year	9,607	17,648
Amounts advanced	25,892	22,423
Amounts repaid	(27,003)	(30,464)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,496</u>	<u>9,607</u>

The advances are unsecured, interest free and repayable on demand.

During the year dividend's totalling £54,006 (2016 £60,000) were paid to the directors of the company.

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr P J Robinson and Mr P A Jones, the directors of the company, who own equal amounts of the issued share capital.



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.