

REGISTERED NUMBER: 08875512 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Robinson Jones Construction Limited

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for the year ended 31 March 2018**

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Robinson Jones Construction Limited

**Company Information
for the year ended 31 March 2018**

DIRECTORS:

P A Jones
P J Robinson

REGISTERED OFFICE:

68 Ruthin Road
Mold
Flintshire
CH7 1QH

REGISTERED NUMBER:

08875512 (England and Wales)

ACCOUNTANTS:

Bennett Brooks & Co Ltd
Chartered Accountants
Watergate House
85 Watergate Street
Chester
Cheshire
CH1 2LF

Robinson Jones Construction Limited (Registered number: 08875512)

**Balance Sheet
31 March 2018**

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Tangible assets	4		4,737		5,852
CURRENT ASSETS					
Stocks		-		500	
Debtors	5	66,151		44,007	
Cash at bank and in hand		<u>1,718</u>		<u>3,747</u>	
		67,869		48,254	
CREDITORS					
Amounts falling due within one year	6	<u>40,685</u>		<u>43,274</u>	
NET CURRENT ASSETS			<u>27,184</u>		<u>4,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,921		10,832
CREDITORS					
Amounts falling due after more than one year	7		(510)		(2,635)
PROVISIONS FOR LIABILITIES			<u>(900)</u>		<u>(1,112)</u>
NET ASSETS			<u>30,511</u>		<u>7,085</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>30,509</u>		<u>7,083</u>
SHAREHOLDERS' FUNDS			<u>30,511</u>		<u>7,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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 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 21 March 2019 and were signed on its behalf by:

P J Robinson - Director

**Notes to the Financial Statements
for the year ended 31 March 2018**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

Notes to the Financial Statements - continued
for the year ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	12,705
Additions	465
At 31 March 2018	<u>13,170</u>
DEPRECIATION	
At 1 April 2017	6,853
Charge for year	1,580
At 31 March 2018	<u>8,433</u>
NET BOOK VALUE	
At 31 March 2018	<u>4,737</u>
At 31 March 2017	<u>5,852</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	5,275	-
Other debtors	60,876	44,007
	<u>66,151</u>	<u>44,007</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Hire purchase contracts	2,125	2,125
Trade creditors	10,231	9,765
Taxation and social security	23,285	25,796
Other creditors	5,044	5,588
	<u>40,685</u>	<u>43,274</u>

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

	2018 £	2017 £
Hire purchase contracts	<u>510</u>	<u>2,635</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
P J Robinson		
Balance outstanding at start of year	6,858	7,697
Amounts advanced	21,175	26,164
Amounts repaid	(8,500)	(27,003)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>19,533</u>	<u>6,858</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2018

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

P A Jones

Balance outstanding at start of year	8,496	9,607
Amounts advanced	23,161	25,892
Amounts repaid	(8,500)	(27,003)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>23,157</u>	<u>8,496</u>

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

During the year dividends totalling £17,000 (2017 £54,006) 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.