

REGISTERED NUMBER: 09870280 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
ROBIN HOOD RETREAT LTD**

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for the Year Ended 30 November 2022**

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ROBIN HOOD RETREAT LTD

COMPANY INFORMATION
for the Year Ended 30 November 2022

DIRECTOR: J M Kennedy

REGISTERED OFFICE: Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

REGISTERED NUMBER: 09870280 (England and Wales)

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ROBIN HOOD RETREAT LTD (REGISTERED NUMBER: 09870280)**STATEMENT OF FINANCIAL POSITION
30 November 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		533,240		312,765
CURRENT ASSETS					
Debtors	5	180,722		181,161	
Cash at bank		<u>88,366</u>		<u>241,819</u>	
		269,088		422,980	
CREDITORS					
Amounts falling due within one year	6	<u>117,593</u>		<u>125,090</u>	
NET CURRENT ASSETS			<u>151,495</u>		<u>297,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>684,735</u>		<u>610,655</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>684,734</u>		<u>610,654</u>
SHAREHOLDERS' FUNDS			<u>684,735</u>		<u>610,655</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 August 2023 and were signed by:

J M Kennedy - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2022**

1. STATUTORY INFORMATION

Robin Hood Retreat 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 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. These financial statements have been prepared under the historical cost convention.

The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The principle accounting policies adopted in the preparation of the financial statements are set out below.

Turnover

Turnover represents the net invoiced value of rents received.

Turnover from rents received is recognised upon receipt of the booking and payment.

Tangible fixed assets

Freehold land is not depreciated as it is deemed to have an infinite life.

Financial instruments

The company has elected to apply the provisions of FRS 102 Section 11 'Basic Financial Instruments' to all of its financial instruments.

The company only has basic financial instruments. the following assets and liabilities are classified as financial instruments; Directors loan account and accruals.

Financial instruments that are payable or receivable within one year, typically Directors loan accounts and accruals are measured initially and subsequently at the undiscounted amount of the cash or consideration that is expected to be paid or received.

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 tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Grant income

Grant income received in respect of the Coronavirus Small Business Grant Fund has been recognised in the accounting period it was received on the basis that entitlement criteria is met and it does not have any performance criteria as its purpose is to provide immediate financial support.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2022

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2021	312,417	407	312,824
Additions	<u>122,000</u>	<u>116,100</u>	<u>238,100</u>
At 30 November 2022	<u>434,417</u>	<u>116,507</u>	<u>550,924</u>
DEPRECIATION			
At 1 December 2021	-	59	59
Charge for year	-	<u>17,625</u>	<u>17,625</u>
At 30 November 2022	-	<u>17,684</u>	<u>17,684</u>
NET BOOK VALUE			
At 30 November 2022	<u>434,417</u>	<u>98,823</u>	<u>533,240</u>
At 30 November 2021	<u>312,417</u>	<u>348</u>	<u>312,765</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by associates	175,000	181,161
Other debtors	<u>5,722</u>	<u>-</u>
	<u>180,722</u>	<u>181,161</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed to associates	42,313	-
Taxation and social security	22,897	41,079
Other creditors	<u>52,383</u>	<u>84,011</u>
	<u>117,593</u>	<u>125,090</u>

7. RELATED PARTY DISCLOSURES

Included in Debtors (Note 6) is £175,000 (2021: £175,000) owing to the company from Pine Lodge Country Park Ltd a company registered in England and Wales under common control.

There are no fixed repayment terms and no interest is being charged on the balance.

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.