

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020
FOR
ROBIN HOOD RETREAT LTD

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for the Year Ended 30 November 2020**

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ROBIN HOOD RETREAT LTD
COMPANY INFORMATION
for the Year Ended 30 November 2020

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 2020

	Notes	2020	2019
		£	£
FIXED ASSETS			
Tangible assets	4	312,417	312,417
CURRENT ASSETS			
Debtors	5	175,000	175,000
Cash at bank		<u>202,462</u>	<u>56,263</u>
		377,462	231,263
CREDITORS			
Amounts falling due within one year	6	<u>133,373</u>	<u>105,503</u>
NET CURRENT ASSETS		<u>244,089</u>	<u>125,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>556,506</u>	<u>438,177</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>556,505</u>	<u>438,176</u>
SHAREHOLDERS' FUNDS		<u>556,506</u>	<u>438,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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 10 2 2022 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 2020**

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.

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 (2019 - 1).

ROBIN HOOD RETREAT LTD (REGISTERED NUMBER: 09870280)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2020**

4. TANGIBLE FIXED ASSETS

Land and
buildings
£

COST

At 1 December 2019
and 30 November 2020

312,417

NET BOOK VALUE

At 30 November 2020

312,417

At 30 November 2019

312,417

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Amounts owed by associates	<u>175,000</u>	<u>175,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	27,756	22,783
Other creditors	<u>105,617</u>	<u>82,720</u>
	<u>133,373</u>	<u>105,503</u>

7. RELATED PARTY DISCLOSURES

Included in Debtors (Note 6) is £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.

FARRER & Co

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Douglas Bank House
Wigan Lane
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Greater Manchester
WN1 2TB

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23 February 2022

Dear Sirs

ROBIN HOOD RETREAT LTD – Dissolved

Company No: 09870280

Application for an Administrative Restoration to the Register

We have, in this matter, perused the Application for Administrative Restoration to the Register and confirm that there is no objection, so far as any interest of the Duchy of Lancaster in the assets of the company as bona vacantia may be concerned, to the company being restored to the Register if the Registrar of Companies so sees fit.

Yours faithfully



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