

Registered Number:11104673

England and Wales

Robert Isaac Ltd

Unaudited Financial Statements

For the year ended 31 December 2019

Robert Isaac Ltd

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Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	1,542	1,488
		1,542	1,488
Current assets			
Trade and other receivables	3	4,478	4,372
Cash and cash equivalents		40,985	2,715
		45,463	7,087
Trade and other payables: amounts falling due within one year	4	(20,056)	(13,324)
Net current assets		25,407	(6,237)
Total assets less current liabilities		26,949	(4,749)
Net assets/liabilities		26,949	(4,749)
Capital and reserves			
Retained earnings		26,949	(4,749)
Shareholders' funds		26,949	(4,749)

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 June 2020 and were signed by:

Mr Robert Isaac Director

Robert Isaac Ltd

Notes to the Financial Statements For the year ended 31 December 2019

Statutory Information

Robert Isaac Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11104673.

Registered address:
5 Chigwell Road
London
E18 1LR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 January 2019	1,984
Additions	568
At 31 December 2019	2,552
Provision for depreciation and impairment	
At 01 January 2019	496
Charge for year	514
At 31 December 2019	1,010
Net book value	
At 31 December 2019	1,542
At 31 December 2018	1,488

3. Trade and other receivables

	2019 £	2018 £
Trade debtors	4,302	4,196
Other debtors	176	176
	4,478	4,372

Robert Isaac Ltd

Notes to the Financial Statements Continued For the year ended 31 December 2019

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	6,538	-
Other creditors	13,518	13,324
	20,056	13,324

5. Average number of persons employed

During the year the average number of employees was 0

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.