

Robson Properties Limited

Abbreviated Unaudited Accounts for the Year Ended 5th April 2015

Robson Properties Limited (Registered number: 00423061)

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for the Year Ended 5th April 2015**

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Robson Properties Limited

Company Information for the Year Ended 5th April 2015

DIRECTOR: H J Robinson

SECRETARY: H J Robinson

REGISTERED OFFICE: 4 High Street
Alton
Hampshire
GU34 1BU

REGISTERED NUMBER: 00423061 (England and Wales)

ACCOUNTANTS: Sheen Stickland
Chartered Accountants
4 High Street
Alton
Hampshire
GU34 1BU

Robson Properties Limited (Registered number: 00423061)**Abbreviated Balance Sheet
5th April 2015**

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		609,000		569,500
Investments	3		<u>62,410</u>		<u>59,749</u>
			<u>671,410</u>		<u>629,249</u>
CURRENT ASSETS					
Debtors		12,802		12,724	
Cash at bank		<u>20,340</u>		<u>21,863</u>	
		<u>33,142</u>		<u>34,587</u>	
CREDITORS					
Amounts falling due within one year		<u>35,311</u>		<u>34,993</u>	
NET CURRENT LIABILITIES			<u>(2,169)</u>		<u>(406)</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES					
			<u>669,241</u>		<u>628,843</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Revaluation reserve			206,321		166,311
Profit and loss account			<u>452,920</u>		<u>452,532</u>
SHAREHOLDERS' FUNDS			<u>669,241</u>		<u>628,843</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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
- (b) 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 notes form part of these abbreviated accounts

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continued...

Robson Properties Limited (Registered number: 00423061)

Abbreviated Balance Sheet - continued
5th April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4th September 2015 and were signed by:

H J Robinson - Director

Robson Properties Limited (Registered number: 00423061)

Notes to the Abbreviated Accounts for the Year Ended 5th April 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the gross rents receivable (including premiums) from let properties. Cost of sales represents direct outgoings of the let properties.

Tangible fixed assets

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

Investment properties - not provided
Office equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 the profit and loss account in the period to which they relate.

Investment properties

No depreciation is provided against the freehold properties as in the opinion of the director these properties are investment properties within the terms of Statement of Standard Accounting Practice number 19. The properties are revalued annually and the aggregate surplus or deficit on revaluation is transferred to a revaluation reserve. The director considers that this accounting policy results in the financial statements giving a true and fair view.

Investments

Listed investments are valued at closing market value as quoted on the London Stock Exchange.

Robson Properties Limited (Registered number: 00423061)**Notes to the Abbreviated Accounts - continued
for the Year Ended 5th April 2015****2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6th April 2014	572,054
Reversal of impairments	39,500
At 5th April 2015	<u>611,554</u>
DEPRECIATION	
At 6th April 2014 and 5th April 2015	<u>2,554</u>
NET BOOK VALUE	
At 5th April 2015	<u>609,000</u>
At 5th April 2014	<u>569,500</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 6th April 2014	79,683
Additions	6,922
Disposals	(7,029)
Revaluations	762
At 5th April 2015	<u>80,338</u>
PROVISIONS	
At 6th April 2014	19,934
Impairments	2,839
Reversal of impairments	(4,845)
At 5th April 2015	<u>17,928</u>
NET BOOK VALUE	
At 5th April 2015	<u>62,410</u>
At 5th April 2014	<u>59,749</u>

Robson Properties Limited (Registered number: 00423061)**Notes to the Abbreviated Accounts - continued
for the Year Ended 5th April 2015****4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

5. ULTIMATE PARENT COMPANY

The ultimate holding company is Rendezvous Securities Limited, a company registered in England and Wales.

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year H J Robinson received £900 (2014 - £1,150) as reimbursement of office expenses incurred.

7. DEFERRED TAXATION

No provision has been made in the financial statements and the amounts unprovided at the end of the period are as follows:

	2015 £	2014 £
Other timing differences	<u>18,000</u>	<u>10,300</u>

The unprovided deferred tax represents the Corporation Tax which would be payable if the investment properties and listed investments were to be sold at the valuation shown in the accounts.

