

REGISTERED NUMBER: 08927908 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Robert Lewis, Redbond, Ruggieri & Co
Limited

Robert Lewis, Redbond, Ruggieri & Co
Limited (Registered number: 08927908)

Contents of the Financial Statements
for the Year Ended 31 March 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Robert Lewis, Redbond, Ruggieri & Co
Limited

Company Information
for the Year Ended 31 March 2019

DIRECTOR:	Giovanni Ruggieri
REGISTERED OFFICE:	4 Capricorn Centre Cranes Farm Road Basildon Essex SS14 3JJ
REGISTERED NUMBER:	08927908 (England and Wales)
ACCOUNTANTS:	Robert Lewis Accountants 4 Capricorn Centre Cranes Farm Road Basildon Essex SS14 3JJ

Robert Lewis, Redbond, Ruggieri & Co
Limited (Registered number: 08927908)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	4		-		135,128
Tangible assets	5		<u>31,824</u>		<u>29,827</u>
			31,824		164,955
CURRENT ASSETS					
Stocks		20,250		212,750	
Debtors	6	120,090		13,736	
Investments	7	58,000		58,000	
Cash at bank and in hand		<u>103</u>		<u>402</u>	
		198,443		284,888	
CREDITORS					
Amounts falling due within one year	8	<u>207,436</u>		<u>330,989</u>	
NET CURRENT LIABILITIES			<u>(8,993)</u>		<u>(46,101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,831		118,854
PROVISIONS FOR LIABILITIES			<u>6,047</u>		<u>6,667</u>
NET ASSETS			<u><u>16,784</u></u>		<u><u>112,187</u></u>
CAPITAL AND RESERVES					
Called up share capital			103		103
Retained earnings			<u>16,681</u>		<u>112,084</u>
			<u><u>16,784</u></u>		<u><u>112,187</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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Balance Sheet - continued
31 March 2019

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 director on 18 July 2019 and were signed by:

Giovanni Ruggieri - Director

The notes form part of these financial statements

Page 3

Robert Lewis, Redbond, Ruggieri & Co
Limited (Registered number: 08927908)

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **STATUTORY INFORMATION**

Robert Lewis, Redbond, Ruggieri & Co 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 32 (2018 - 32) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2018 and 31 March 2019	<u>225,214</u>
AMORTISATION	
At 1 April 2018	90,086
Charge for year	<u>135,128</u>
At 31 March 2019	<u>225,214</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>135,128</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2018	42,612
Additions	<u>12,605</u>
At 31 March 2019	<u>55,217</u>
DEPRECIATION	
At 1 April 2018	12,785
Charge for year	<u>10,608</u>
At 31 March 2019	<u>23,393</u>
NET BOOK VALUE	
At 31 March 2019	<u>31,824</u>
At 31 March 2018	<u>29,827</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Trade debtors	49,965	8,814
Other debtors	<u>70,125</u>	<u>4,922</u>
	<u>120,090</u>	<u>13,736</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

7. CURRENT ASSET INVESTMENTS	31.3.19	31.3.18
	£	£
Unlisted investments	<u>58,000</u>	<u>58,000</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	13,670	67,067
Trade creditors	37,775	15,873
Taxation and social security	135,991	71,381
Other creditors	<u>20,000</u>	<u>176,668</u>
	<u>207,436</u>	<u>330,989</u>

