

**ROBERTS & MILBURN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Roberts & Milburn Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2021

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**Roberts & Milburn Ltd
Balance Sheet
As at 30 November 2021**

Registered number: 12336800

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		349,423		155,623
			349,423		155,623
CURRENT ASSETS					
Cash at bank and in hand		17,853		79,978	
		17,853		79,978	
Creditors: Amounts Falling Due Within One Year	4		(248,097)		(160,986)
			(230,244)		(81,008)
NET CURRENT ASSETS (LIABILITIES)			(230,244)		(81,008)
TOTAL ASSETS LESS CURRENT LIABILITIES			119,179		74,615
Creditors: Amounts Falling Due After More Than One Year	5		(196,711)		(107,926)
			(77,532)		(33,311)
NET LIABILITIES			(77,532)		(33,311)
Profit and Loss Account			(77,532)		(33,311)
SHAREHOLDERS' FUNDS			(77,532)		(33,311)

Roberts & Milburn Ltd
Balance Sheet (continued)
As at 30 November 2021

For the year ending 30 November 2021 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Christopher Milburn

Director

05/08/2022

The notes on pages 3 to 4 form part of these financial statements.

Roberts & Milburn Ltd
Notes to the Financial Statements
For The Year Ended 30 November 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets less their estimated residual value over their expected useful lives on the following bases:

	Property
	Freehold
	£
Cost	
As at 1 December 2020	155,623
Additions	193,800
As at 30 November 2021	349,423
Net Book Value	
As at 30 November 2021	349,423
As at 1 December 2020	155,623

Roberts & Milburn Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2021

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	-	1
Bank loans and overdrafts	-	50,000
Accruals and deferred income	495	495
Directors' loan accounts	247,602	110,490
	<hr/>	<hr/>
	248,097	160,986
	<hr/> <hr/>	<hr/> <hr/>

5. Creditors: Amounts Falling Due After More Than One Year

	2021	2020
	£	£
Mortgages	196,711	107,926
	<hr/>	<hr/>
	196,711	107,926
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6. General Information

Roberts & Milburn Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12336800 . The registered office is 96 Thornham Drive, Bolton, BL1 7RF.