

Robins & Day Limited

**Directors' report and financial statements
for the year ended 31st December 2018**

Registered number: 1029957

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Robins & Day Limited

**Directors' report and financial statements
for the year ended 31st December 2018**

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Robins & Day Limited

Directors for the year ended 31st December 2018

Directors

S D Lawrence
N J Willetts

Registered office

Pinley House,
2 Sunbeam Way,
Coventry,
West Midlands,
CV3 1ND

Robins & Day Limited

Directors' report for the year ended 31st December 2018

The directors present their report and the unaudited financial statements of the Company for the year ended 31st December 2018.

Business review

The Company did not trade during the year and consequently made neither profit nor loss.

The directors do not expect the Company to commence trading in the foreseeable future.

Directors and their interests

The directors who served during the year and up to the date of signing the financial statements were as below:

S D Lawrence
N J Willetts

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



N J Willetts
Director
9th August 2019

Robins & Day Limited

Balance sheet as at 31st December 2018

	Note	2018 £'s	2017 £'s
Creditors			
Amounts falling due after more than one year	2	(11,449)	(11,449)
Net liabilities		(11,449)	(11,449)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(12,449)	(12,449)
Total shareholders' funds		(11,449)	(11,449)

Directors' statement

For the year ending 31st December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The unaudited balance sheet and notes on page 4 were approved by the board of directors on 9th August 2019 and signed on its behalf by:



N J Willetts
Director

The accompanying notes are an integral part of this balance sheet.

Robins & Day Limited

Notes to the financial statements for the year ended 31st December 2018

1 Accounting policies

A summary of the principal accounting policies, all of which have been consistently throughout the year, are set out below.

Basis of accounting

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014 and amended in September 2015. As the Company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition on 1st January 2014, the accounting policies applied at the date of transition under previous UK GAAP have been retained as permitted by paragraph 10(m), section 35 of FRS 102. As a result, there will be no change to amounts reported at 1st January 2014 until there is any change to those balances or the Company undertakes any new transactions.

2 Creditors: amounts falling due after more than one year

The amount of £11,449 is a loan by the parent company which is unsecured, interest free and not repayable within one year.

3 Called-up share capital

	2018	2017
	£'s	£'s
Authorised		
1,000 (2016:1,000) Ordinary shares of £1 each	1,000	1,000
Allotted and fully paid		
1,000 (2016:1,000) Ordinary shares of £1 each	1,000	1,000

4 Ultimate parent company and controlling party

The immediate holding company is PSA Retail UK Limited whose accounts are available from the Company's registered address as shown on page 1.

The ultimate holding company and the ultimate controlling party is Peugeot S.A., incorporated in France and is the largest group for which group accounts are prepared.

Copies of the financial statements of Peugeot S.A. can be obtained from 7 rue Henri Sainte-Claire Deville, 92563 Rueil-Malmaison, France.