

Robnor Resins Limited
UNAUDITED FINANCIAL STATEMENTS
for the Year Ended
30 September 2016



Robnor Resins Limited
STATEMENT OF FINANCIAL POSITION
30 September 2016

Company Registration No. 03088837

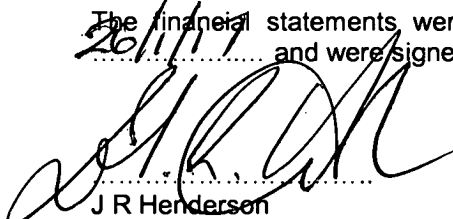
	2016	2015
	£	£
Current assets		
Cash at bank and in hand	2	2
Net assets	<u>2</u>	<u>2</u>
Capital and reserves		
Called up equity share capital (issued and fully paid ordinary shares of £1 each)	2	2
Shareholders' funds	<u>2</u>	<u>2</u>

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 26/11/17 and were signed on its behalf by:


J R Henderson
Director

Robnor Resins Limited

NOTES TO THE FINANCIAL STATEMENTS

30 September 2016

1 Accounting policies

Company information

Robnor Resins Limited is a private company limited by shares incorporated in England and Wales.

The registered office address of the Company is 31 Athena Avenue, Elgin Industrial Estate, Swindon, SN2 8EJ

The accounts are prepared in pounds sterling.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006, including the provisions of the Small Companies (Accounts and Reports) Regulations 2008, and under the historical cost convention.

First time adoption of FRS102

These financial statements are the first financial statements the Company has prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements of the Company for the year ended 30 September 2015 were prepared in accordance with "Financial Reporting Standard for Smaller Entities (effective April 2008) (FRSSE)".

In accordance with section 35 of FRS 102, Robnor Resins Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 (1 October 2015), until such time as it is not dormant.

Accordingly there are no transitional adjustments arising for the company on transition to FRS 102 that impact the company's previously reported financial performance or position.

2 Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements.

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF ROBNOR LIMITED ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006 and regulations thereunder ("the Act"), we prepared for your approval the financial statements of Robnor Resins Limited which comprise the Statement of Financial Position, and the related notes as set out on page 3 in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Robnor Resins Limited, as a body, in accordance with the terms of our engagement letter dated 26 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Robnor Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Robnor Resins Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit/loss of Robnor Resins Limited under the Acts. You consider that Robnor Resins Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Robnor Resins Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK TAX AND ACCOUNTING LIMITED

Chartered Accountants
Centenary House
69 Wellington Street
Glasgow
G2 6HG

Date