Robydome Holdings Limited Unaudited financial statements 30 November 2018

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Robydome Holdings Limited

Statement of financial position

30 November 2018

		2018		2017	
	Note	£	£	£	£
Fixed assets Investments	4		10,000		10,000
Total assets less current liabilities			10,000		10,000
Capital and reserves Called up share capital			10,000		10,000
Shareholders funds			10,000		10,000

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Mr T W Neat Director

Company registration number: 10626918

Robydome Holdings Limited

Notes to the financial statements

Year ended 30 November 2018

1. General information

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The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Lynn Road, Ely, Cambridgeshire, CB7 4EG. The trading address of the company is Woodhall Business Park, Sudbury, Suffolk, CO10 1WH.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

4. Investments

	Shares in group undertakings £
Cost	
At 1 December 2017 and 30 November 2018	10,000
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Impairment At 1 December 2017 and 30 November 2018	
At 1 December 2017 and 50 November 2016	_
Corming amount	
Carrying amount	40.000
At 30 November 2018	10,000
At 30 November 2017	10,000