

ROBINSON WYLLIE LTD

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

Company Registration No. SC160049 (Scotland)

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ROBINSON WYLLIE LTD

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ROBINSON WYLLIE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		263,849		267,891
Current assets					
Stocks		5,880		23,163	
Debtors		124,049		121,848	
Cash at bank and in hand		25,076		129,548	
		<u>155,005</u>		<u>274,559</u>	
Creditors: amounts falling due within one year	3	<u>(176,560)</u>		<u>(229,361)</u>	
Net current liabilities/(assets)			<u>(21,555)</u>		<u>45,198</u>
Total assets less current liabilities			242,294		313,089
Creditors: amounts falling due after more than one year	4		(252,994)		(322,263)
Provisions for liabilities			<u>(2,755)</u>		<u>(1,192)</u>
			<u>(13,455)</u>		<u>(10,366)</u>
Capital and reserves					
Called up share capital	5		700		700
Profit and loss account			<u>(14,155)</u>		<u>(11,066)</u>
Shareholders' funds			<u>(13,455)</u>		<u>(10,366)</u>

ROBINSON WYLLIE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2016

For the financial year ended 31 May 2016 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 20 October 2016



Mr Iain Robinson
Director

Company Registration No. SC160049

ROBINSON WYLLIE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line on buildings
Plant and machinery	15% straight line
Motor vehicles	25% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ROBINSON WYLLIE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2015	538,131
Additions	3,342
Disposals	(14,532)
At 31 May 2016	<u>526,941</u>
Depreciation	
At 1 June 2015	270,240
On disposals	(13,710)
Charge for the year	6,562
At 31 May 2016	<u>263,092</u>
Net book value	
At 31 May 2016	<u>263,849</u>
At 31 May 2015	<u>267,891</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £19,268 (2015 - £18,643).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £252,994 (2015 - £322,263).

5 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
700 Ordinary of £1 each	700	-
350 Ordinary A of £1 each	-	350
350 Ordinary B of £1 each	-	350
	<u>700</u>	<u>700</u>