

ROBINSON-WYLLIE LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

**Company Registration Number SC160049 (Scotland)
PAGES FOR FILING WITH REGISTRAR**

ROBINSON-WYLLIE LIMITED

BALANCE SHEET

AS AT 31 MAY 2020

	2020	2019
	£	£
Fixed assets	249,189	255,282
Current assets	247,835	143,389
Prepayments and accrued income	66	17
Creditors: amounts falling due within one year	(283,431)	(176,873)
Net current liabilities	(35,530)	(33,467)
Total assets less current liabilities	213,659	221,815
Creditors: amounts falling due after more than one year	(200,672)	(209,683)
Net assets	12,987	12,132
Capital and reserves	12,987	12,132

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

The bank loan of £209,560 (2019 - £218,450) is secured over the assets of the company.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2019 - 0).

3 Events after the reporting period end

At the date on which the financial statements were approved, the financial implications arising from the Coronavirus (Covid-19) outbreak which has affected the UK, remain uncertain. The directors have reviewed the likely impact of the pandemic on business operations and are of the opinion that the company remains a going concern.

4 Related party transactions

Creditors due within one year includes the amount of £255,447 due by the company to its director (2019 - £89,821). This loan is repayable on demand and does not bear interest.

Robinson-Wyllie Limited is a private company limited by shares incorporated in Scotland. The registered office is Culbae Farm, Whauphill, Newton Stewart, Wigtownshire, DG8 9PG.

For the year ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

ROBINSON-WYLLIE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered 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 17 February 2021 and are signed on its behalf by:

Mr Iain Robinson
Director

Mr Ian Houston
Director

Mrs Sian Houston
Director

Company Registration Number SC160049

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.