

Registered Number:04320197

England and Wales

Rob Groves Personal Management Ltd

Unaudited Financial Statements

For the year ended 30 November 2017

Rob Groves Personal Management Ltd

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# Statement of Financial Position

## As at 30 November 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment		-	665
		-	<b>665</b>
<b>Current assets</b>			
Trade and other receivables	2	1,713	1,519
Cash and cash equivalents		6,463	4,645
		<b>8,176</b>	<b>6,164</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(12,424)	(10,984)
<b>Net current liabilities</b>		<b>(4,248)</b>	<b>(4,820)</b>
<b>Total assets less current liabilities</b>		<b>(4,248)</b>	<b>(4,155)</b>
<b>Net liabilities</b>		<b>(4,248)</b>	<b>(4,155)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(4,348)	(4,255)
<b>Shareholders' funds</b>		<b>(4,248)</b>	<b>(4,155)</b>

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 16 January 2018 and were signed by:

.....  
Rob Groves Director

The notes form part of these financial statements

# Rob Groves Personal Management Ltd

## Notes to the Financial Statements For the year ended 30 November 2017

### Statutory Information

Rob Groves Personal Management Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04320197.

Registered address:

10 Hermosa Road

Teignmouth

TQ14 9JZ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Trade and other receivables

	2017	2016
	£	£
Trade debtors	1,713	234
Other debtors	-	1,285
	<b>1,713</b>	<b>1,519</b>

### 3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	183	-
Taxation and social security	843	356
Other creditors	11,398	10,628
	<b>12,424</b>	<b>10,984</b>