

**ROBIN CATERING EQUIPMENT LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

Smarter Accounting

27 Fore Street  
Teignmouth  
Devon  
TQ14 8DZ

**Robin Catering Equipment Limited**  
**Balance Sheet**  
**As at 31 July 2017**

---

**Registered number:** 01162466

|   | <b>2017</b> | <b>2016</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Fixed assets  | 1,114       | 382         |
| Current assets                                      | 22,018      | 28,846      |
| Creditors: Amounts Falling Due Within One Year      | (8,542 )    | (13,978 )   |
|   | <hr/>       | <hr/>       |
| <b>NET CURRENT ASSETS</b>                           | 13,476      | 14,868      |
|   | <hr/>       | <hr/>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>        | 14,590      | 15,250      |
|   | <hr/>       | <hr/>       |
| Creditors: Amounts Falling After More Than One Year | (24,038 )   | (20,213 )   |
|   | <hr/>       | <hr/>       |
| <b>NET ASSETS</b>                                   | (9,448 )    | (4,963 )    |
|   | <hr/>       | <hr/>       |
| <b>CAPITAL AND RESERVES</b>                         | (9,448 )    | (4,963 )    |
|   | <hr/>       | <hr/>       |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

|                                   | <b>2017</b> | <b>2016</b> |
|-----------------------------------|-------------|-------------|
| Sales, marketing and distribution | 1           | 1           |
|                                   | <hr/>       | <hr/>       |
|                                   | 1           | 1           |
|                                   | <hr/>       | <hr/>       |

**2. General Information**

Robin Catering Equipment Limited Registered number 01162466 is a limited by shares company incorporated in England & Wales. The Registered Office is 27 Fore Street, Teignmouth, Devon, TQ14 8DZ.

**Robin Catering Equipment Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

---

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----  
**Mr Simon**  
**Newbury**

**17 April 2018**

