

**ROBINSON2GO LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Robinson2Go Ltd
Balance Sheet
As at 31 October 2020

Registered number: 10449212

	2020	2019
	£	£
Fixed assets	106	133
Current assets	35,580	22,019
Creditors: Amounts Falling Due Within One Year	(34,078)	(20,914)
NET CURRENT ASSETS	<u>1,502</u>	<u>1,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,608</u>	<u>1,238</u>
Accruals and deferred income	(850)	(850)
NET ASSETS	<u><u>758</u></u>	<u><u>388</u></u>
CAPITAL AND RESERVES	<u><u>758</u></u>	<u><u>388</u></u>

Notes

1. Average Number of Employees

The average number of employees, including directors, during the year was 2 (2019: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2020
	£	£	£	£	£
Mr P A Robinson	-	13,522	-	-	13,522

The above loan is unsecured and repayable on demand. Interest has been charged at a commercial rate.

3. General Information

Robinson2Go Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10449212 . The registered office is 103 Grace Road West, Exeter, Devon, EX2 8PU.

Robinson2Go Ltd
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr P A Robinson

Director

15 July 2021