The Shadow Robot Company Limited

Abbreviated Accounts for the year ended

31 January 2016

## The Shadow Robot Company Limited

Registered number: 03308007

**Abbreviated Balance Sheet** 

as at 31 January 2016

N	otes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		3,358		1,344
Current assets					
Debtors		94,662		179,240	
Cash at bank and in hand		17,702		113,096	
		112,364		292,336	
Craditoro, amounta fallina duo					
Creditors: amounts falling due within one year		(237,532)		(331,553)	
•		(=,,		(,)	
Net current liabilities			(125,168)		(39,217)
		_		_	
Total assets less current					
liabilities			(121,810)		(37,873)
Creditors: amounts falling due					
after more than one year			(33,255)		(41,789)
•			, , ,		( , ,
		_		-	
Net liabilities		_	(155,065)	-	(79,662)
Capital and reserves					
	2		1 177		1 177
Called up share capital	3		1,177		1,177
Share premium			73,000		73,000
Profit and loss account			(229,242)		(153,839)
Shareholders' funds		-	(155,065)	-	(79,662)
Charcholders fulles		-	(100,000)	-	(10,002)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2016

# The Shadow Robot Company Limited Notes to the Abbreviated Accounts for the year ended 31 January 2016

### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% straight line

#### Foreign currencies

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

2	Tangible fixed assets			£	
	Cost				
	At 1 February 2015			116,383	
	Additions			3,282	
	At 31 January 2016			119,665	
	Depreciation				
	At 1 February 2015			115,039	
	Charge for the year			1,268	
	At 31 January 2016			116,307	
	Net book value				
	At 31 January 2016			3,358	
	At 31 January 2015			1,344	
}	Share capital	Nominal	2016	2016	2015
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1,117	1,177	1,177

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