REGISTERED NUMBER: 08218181 (England and Wales)

# ABBREVIATED UNAUDITED ACCOUNTS

# FOR THE YEAR ENDED 30 SEPTEMBER 2016

# FOR

# ROBIN HOOD CAPITAL LTD

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## FOR THE YEAR ENDED 30 SEPTEMBER 2016

# ROBIN HOOD CAPITAL LTD

## COMPANY INFORMATION
## FOR THE YEAR ENDED 30 SEPTEMBER 2016

| | |
|---|---|
| **DIRECTORS:** | G Spazier<br>E Schlener |
| **REGISTERED OFFICE:** | 1 Kings Avenue<br>London<br>N21 3NA |
| **REGISTERED NUMBER:** | 08218181 (England and Wales) |
| **ACCOUNTANTS:** | AGK Partners<br>Chartered Accountants<br>1 Kings Avenue<br>London<br>N21 3NA |

## ABBREVIATED BALANCE SHEET
## 30 SEPTEMBER 2016

| | | 2016 | | 2015 | |
|---|---|---|---|---|---|
| | Notes | £ | £ | £ | £ |
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 1,677 | | 2,236 |
| Investments | 3 | | 15,098 | | - |
| | | | 16,775 | | 2,236 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 4,082 | | 387 | |
| Cash at bank and in hand | | 300 | | 120 | |
| | | 4,382 | | 507 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 25,734 | | 9,889 | |
| **NET CURRENT LIABILITIES** | | | (21,352) | | (9,382) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (4,577) | | (7,146) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 170 | | 100 |
| Profit and loss account | | | (4,747) | | (7,246) |
| **SHAREHOLDERS' FUNDS** | | | (4,577) | | (7,146) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 September 2017 and were signed on its behalf by:

E Schlener - Director

## NOTES TO THE ABBREVIATED ACCOUNTS
## FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**
The financial statements have been prepared on a going concern basis as the director is satisfied that the company will have adequate resources to meet it's liabilities to third parties as they fall due. The officers of the company will continue to finance the company as and when required.

**Accounting convention**
The financial statements 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|---|---|
| **COST** | |
| At 1 October 2015 | |
| and 30 September 2016 | 2,981 |
| **DEPRECIATION** | |
| At 1 October 2015 | 745 |
| Charge for year | 559 |
| At 30 September 2016 | 1,304 |
| **NET BOOK VALUE** | |
| At 30 September 2016 | 1,677 |
| At 30 September 2015 | 2,236 |

3. **FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|---|---|
| **COST** | |
| Additions | 15,098 |
| At 30 September 2016 | 15,098 |
| **NET BOOK VALUE** | |
| At 30 September 2016 | 15,098 |



continued...

## 3. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Associated company**

**QROK GmbH**
Country of incorporation: Austria
Nature of business: The first shopping and entertainment navigator.

| Class of shares: | % holding |
|---|---|
| Ordinary shares | 50.00 |

| | 31.12.15 £ |
|---|---|
| Aggregate capital and reserves | 167,257 |
| Profit for the period/year | 17,625 |

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---|---|---|---|---|
| 170 | Ordinary | 1 | 170 | 100 |

70 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.