

**SMALL ROBOT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

SMALL ROBOT COMPANY LIMITED
UNAUDITED ACCOUNTS
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SMALL ROBOT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

| | |
|--------------------------|---|
| Directors | Samuel Watson Jones Benjamin Scott-Robinson |
| Company Number | 10846464 (England and Wales) |
| Registered Office | PORTON BUSINESS CENTRE PORTON SALISBURY SP4 0ND ENGLAND |

SMALL ROBOT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

| | Notes | 2022 £ | 2021 £ |
|--|----------|--------------------|--------------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 121,940 | 86,120 |
| Current assets | | | |
| Debtors | | 90,630 | 90,798 |
| Cash at bank and in hand | | 544,190 | 528,896 |
| | | <u>634,820</u> | <u>619,694</u> |
| Creditors: amounts falling due within one year | | (441,328) | (216,699) |
| Net current assets | | <u>193,492</u> | <u>402,995</u> |
| Total assets less current liabilities | | 315,432 | 489,115 |
| Creditors: amounts falling due after more than one year | | (2,379,718) | (2,386,524) |
| Provisions for liabilities | | | |
| Deferred tax | | (23,170) | (16,364) |
| Net liabilities | | <u>(2,087,456)</u> | <u>(1,913,773)</u> |
| Capital and reserves | | | |
| Called up share capital | | 280 | 174 |
| Share premium | | 6,672,271 | 3,170,954 |
| Profit and loss account | | (8,760,007) | (5,084,901) |
| Shareholders' funds | | <u>(2,087,456)</u> | <u>(1,913,773)</u> |

For the year ending 31 July 2022 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 in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 April 2023 and were signed on its behalf by

Benjamin Scott-Robinson
Director

Company Registration No. 10846464

SMALL ROBOT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

SMALL ROBOT COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10846464. The registered office is PORTON BUSINESS CENTRE, PORTON, SALISBURY, SP4 0ND, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|-----|
| Plant & machinery | 18% |
| Motor vehicles | 18% |
| Fixtures & fittings | 18% |
| Computer equipment | 18% |

4 Tangible fixed assets

Cost or valuation

| | |
|------------------|---------|
| At 1 August 2021 | 132,188 |
| Additions | 62,587 |
| At 31 July 2022 | 194,775 |

Depreciation

| | |
|---------------------|--------|
| At 1 August 2021 | 46,068 |
| Charge for the year | 26,767 |
| At 31 July 2022 | 72,835 |

Net book value

| | |
|-----------------|---------|
| At 31 July 2022 | 121,940 |
| At 31 July 2021 | 86,120 |

5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

