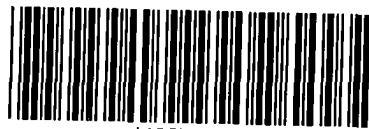


Registered number: OC381409

ROBOMAX COMMERCIAL LLP

ACCOUNTS
FOR THE YEAR ENDED 31/01/2022

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COMPANIES HOUSE

ROBOMAX COMMERCIAL LLP

**ACCOUNTS
FOR THE YEAR ENDED 31/01/2022**

DESIGNATED MEMBERS

GEMINI CORP.

HENDERSON CORP.

REGISTERED OFFICE

61 Bridge Street

Kington

Herefordshire

HR5 3DJ

COMPANY NUMBER

OC381409

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ROBOMAX COMMERCIAL LLP

**MEMBERS' REPORT
FOR THE YEAR ENDED 31/01/2022**

The members present their report and accounts for the year ended 31/01/2022

PRINCIPAL ACTIVITIES

The principal activity of the LLP in the year under review was trade agent .

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £983,252 (2021 £30,956).

DRAWINGS POLICY

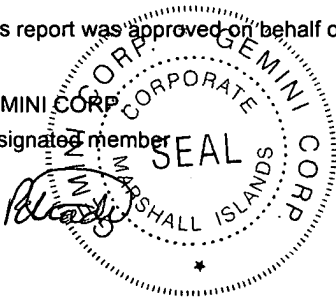
The LLP operates a drawings policy which has regard to a cautious estimate of expected profits. Drawings are restricted to prudent levels, taking into account working capital performance, until the results for the year and individual members' allocations have been determined.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

This report was approved on behalf of the members on 15/09/2022

GEMINI CORP

Designated member



**ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS
OF ROBOMAX COMMERCIAL LLP, FOR THE YEAR ENDED 31/01/2022**

In order to assist you to fulfill your duties under the Companies Act 2006 as applied to LLP's, we have prepared for your approval the accounts of ROBOMAX COMMERCIAL LLP for the year ended 31/01/2022 as set out on pages 5 to 9 from the entity's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the members of ROBOMAX COMMERCIAL LLP, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of ROBOMAX COMMERCIAL LLP and state those matters that we have agreed to state to the Board of Directors of ROBOMAX COMMERCIAL LLP, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ROBOMAX COMMERCIAL LLP and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ROBOMAX COMMERCIAL LLP has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of ROBOMAX COMMERCIAL LLP. You consider that ROBOMAX COMMERCIAL LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ROBOMAX COMMERCIAL LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

ROBOMAX COMMERCIAL LLP

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/01/2022**

	Notes	2022 £	2021 £
TURNOVER	3	1,275,216	168,274
Cost of sales		<u>(17,490)</u>	<u>(34,634)</u>
GROSS PROFIT		1,257,726	133,640
Distribution costs		-	(33,235)
Administrative expenses		<u>(277,806)</u>	<u>(104,981)</u>
OPERATING PROFIT / (LOSS)		979,920	(4,576)
Interest receivable and similar income		<u>3,332</u>	<u>35,532</u>
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		<u><u>983,252</u></u>	<u><u>30,956</u></u>

ROBOMAX COMMERCIAL LLP

BALANCE SHEET AT 31/01/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	7	-	39,823
Cash at bank and in hand		14,462	24,085
		<u>14,462</u>	<u>63,908</u>
CREDITORS: Amounts falling due within one year	8	<u>3,000</u>	<u>3,000</u>
NET CURRENT ASSETS		<u>11,462</u>	<u>60,908</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>11,462</u>	<u>60,908</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	9	11,162	60,608
MEMBERS' OTHER INTERESTS			
Capital accounts	11	300	300
		<u>11,462</u>	<u>60,908</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	9	11,162	60,608
Members' other interests	11	300	300
		<u>11,462</u>	<u>60,908</u>

For the year ending 31/01/2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

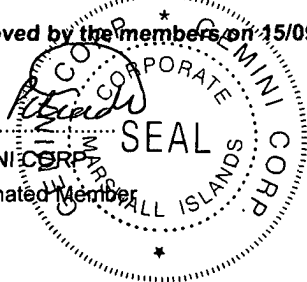
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

Approved by the members on 15/09/2022 and signed on their behalf

by

GEMINI CORP
Designated Member



**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2022**

1. ACCOUNTING POLICIES

1b. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. INFORMATION IN RELATION TO MEMBERS

	2022	2021
The average number of members during the year was	2	2

ROBOMAX COMMERCIAL LLP

3. TURNOVER

The turnover and pre-tax result is attributable to trade agent.

	2022	2021
	£	£
Sales	1,275,216	168,274
	<u>1,275,216</u>	<u>168,274</u>

4. OPERATING PROFIT

	2022	2021
	£	£
Operating Profit is stated after charging:		
Directors' remuneration	108,605	-
	<u>108,605</u>	<u>-</u>

5. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

6. DIRECTORS REMUNERATION

	2022	2021
	£	£
Total remuneration	<u>108,605</u>	<u>-</u>

ROBOMAX COMMERCIAL LLP

7. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Other Debtors	-	39,823
	<u>-</u>	<u>39,823</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	3,000	3,000
	<u>3,000</u>	<u>3,000</u>

9. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2022	2021
	£	£
Amounts due to members	11,162	60,608

The loans and debts due to members rank equally with debts due to ordinary creditors in a winding up.

10. MEMBERS INTERESTS

	Members' capital (classified as equity)	Reserves	Total	Loans and other debts due to/(from) members	Total
	£	£	£	£	£
Amount due to members				60,608	
Balance at 01/02/2021	300	-	300	60,608	60,908
Profit for the financial year available for discretionary division among members		983,252	983,252	-	983,252
Members' interests after profit for the year	300	983,252	983,552	60,608	1,044,160
Other divisions of profit		(983,252)	(983,252)	983,252	
Drawings				(1,032,698)	(1,032,698)
Amount due to members				11,162	
Balance at 31/01/2022	<u>300</u>	<u>-</u>	<u>300</u>	<u>11,162</u>	<u>11,462</u>

ROBOMAX COMMERCIAL LLP

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/01/2022**

	2022	2021
	£	£
Turnover	1,275,216	168,274
Cost of Sales:		
Purchases	17,490	34,634
	<u>17,490</u>	<u>34,634</u>
	17,490	34,634
Gross Profit	<u>1,257,726</u>	<u>133,640</u>
	1,257,726	133,640
Less:		
Distribution costs	54,524	69,256
Administrative expenses	223,282	68,960
Interest receivable and similar income	<u>(3,332)</u>	<u>(35,532)</u>
	274,474	102,684
Net profit for the year before taxation	<u>983,252</u>	<u>30,956</u>
Net profit for the year after taxation	<u>983,252</u>	<u>30,956</u>
Retained profits carried forward	<u>983,252</u>	<u>30,956</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

ROBOMAX COMMERCIAL LLP

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/01/2022**

	2022 £	2021 £
Cost of sales - purchases:		
Purchases	17,490	34,634
	<u>17,490</u>	<u>34,634</u>
Distribution Costs:		
Freight out, carriage, packing	-	33,235
Travel	54,524	36,021
	<u>54,524</u>	<u>69,256</u>
Administrative Expenses:		
(Profit) / Loss on exchange	(9,723)	4,488
Directors salaries	108,605	-
Wages - regular	77,277	-
Training	34,887	-
Accountancy fees	-	1,500
Professional fees	2,556	49,993
Legal costs (capital)	-	9,637
Legal costs (revenue)	6,683	-
Bank charges	2,997	3,314
Sundry expenses	-	28
	<u>223,282</u>	<u>68,960</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

11. CAPITAL ACCOUNTS

	GEMINI CORP. £	HENDERSO N CORP. £	Total £
At 01/02/2021	150	150	300
At 31/01/2022	<u>150</u>	<u>150</u>	<u>300</u>

ROBOMAX COMMERCIAL LLP

12. MEMBERS' CURRENT ACCOUNTS

	GEMINI CORP.	HENDERSO N CORP.	Total
	£	£	£
At 01/02/2021	30,304	30,304	60,608
Share of profit	<u>491,626</u>	<u>491,626</u>	<u>983,252</u>
	521,930	521,930	1,043,860
Drawings	<u>516,349</u>	<u>516,349</u>	<u>1,032,698</u>
At 31/01/2022	<u><u>5,581</u></u>	<u><u>5,581</u></u>	<u><u>11,162</u></u>