

Registered Number 07490821

ROAMING ROBOTS LIMITED

Abbreviated Accounts

31 January 2012

ROAMING ROBOTS LIMITED

Registered Number 07490821

Balance Sheet as at 31 January 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	34,022	-
Total fixed assets		34,022	
Current assets			
Stocks		1,800	
Debtors		1,229	
Cash at bank and in hand		7,477	
Total current assets		10,506	-
Creditors: amounts falling due within one year		(120,316)	
Net current assets		(109,810)	
Total assets less current liabilities		(75,788)	-
Total net Assets (liabilities)		(75,788)	
Capital and reserves			
Called up share capital		100	
Profit and loss account		(75,888)	-
Shareholders funds		(75,788)	-

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 October 2012

And signed on their behalf by:

T J BRATTY, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

Turnover

Turnover represents the sales of tickets and merchandise and invoiced sales of services all net of vat.

Depreciation

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

Plant and machinery	25.00% Reducing Balance
Computer equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	45,273
disposals	0
revaluations	
transfers	
At 31 January 2012	<u>45,273</u>
Depreciation	
At	
Charge for year	11,251
on disposals	
At 31 January 2012	<u>11,251</u>
Net Book Value	
At	
At 31 January 2012	<u>34,022</u>

3 Related party disclosures

T J Bratty, a director and shareholder, introduced £40,000 into the company on an interest free basis to be repaid as funds allow. As at 31/1/12 the amount outstanding was £19,950. J D Findlay, a director and shareholder, introduced £20,000 into the company on an interest free basis to be repaid in monthly installments. As at 31/1/12 the amount outstanding was £19,013. Brunels Limited, a company in which T J Bratty is a director and shareholder, loaned the sum of £75,000 to the company during the year. This will be repaid on an interest free basis as funds allow. As at 31/1/12 the whole amount was outstanding to Brunels Limited.

4 Going concern

The company is reliant upon the financial support of the directors during the first years of trading. The directors have given their assurance this support will continue.