

REGISTERED NUMBER: 07490821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

ROAMING ROBOTS LIMITED

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for the Year Ended 31 January 2014**

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ROAMING ROBOTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2014

DIRECTORS:

T J Bratty
J D Findlay

REGISTERED OFFICE:

6 Cumberland Gate
Cumberland Road
Portsmouth
Hampshire
PO5 1AG

REGISTERED NUMBER:

07490821 (England and Wales)

ACCOUNTANTS:

Jackson Green Carter Limited
Chartered Accountants
6 Cumberland Gate
Cumberland Road
Portsmouth
Hampshire
PO5 1AG

ABBREVIATED BALANCE SHEET
31 January 2014

	Notes	31.1.14 £	31.1.13 £
FIXED ASSETS			
Tangible assets	2	20,044	26,377
CURRENT ASSETS			
Stocks		1,500	1,000
Debtors		533	1,040
Cash at bank and in hand		10,838	2,229
		<u>12,871</u>	<u>4,269</u>
CREDITORS			
Amounts falling due within one year		(98,476)	(108,757)
NET CURRENT LIABILITIES		<u>(85,605)</u>	<u>(104,488)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(65,561)</u>	<u>(78,111)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(65,661)	(78,211)
SHAREHOLDERS' FUNDS		<u>(65,561)</u>	<u>(78,111)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 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.
- (b)

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 22 September 2014 and were signed on its behalf by:

T J Bratty - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2014

1. ACCOUNTING POLICIES

Going concern

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered to be valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets and long-term liabilities as current assets and current liabilities.

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 April 2008).

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

The charge for deferred tax takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the tax rates that would apply when the timing differences reverse based on tax rates and laws that have been enacted, or substantively enacted, by the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	46,421
Additions	348
At 31 January 2014	<u>46,769</u>
DEPRECIATION	
At 1 February 2013	20,044
Charge for year	6,681
At 31 January 2014	<u>26,725</u>
NET BOOK VALUE	
At 31 January 2014	<u>20,044</u>
At 31 January 2013	<u>26,377</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

T J Bratty

A director and shareholder.

As at 31 January 2014 the company owed Mr T Bratty £9,391 (2013 - £19,950)

J D Findlay

A director and shareholder.

As at 31 January 2014 the company owed Mr J Findlay £nil (2013 - £8,144)

Brunels Limited

A company in which T J Bratty is a director and shareholder.

Brunels Limited has loaned the sum of £5,000 (2013: £75,000) to the company during the year. This will be repaid on an interest free basis as funds allow. As at 31 January 2014 £80,000 (2013: £75,000) was outstanding to Brunels Limited.

5. 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.

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 1072 of the Companies Act 2006.