REGISTERED NUMBER: 07490821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

ROAMING ROBOTS LIMITED

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for the Year Ended 31 January 2015

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COMPANY INFORMATION
for the Year Ended 31 January 2015

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 2015

	Notes	31.1.15 £	31.1.14 £
FIXED ASSETS			
Tangible assets	2	22,147	20,044
CURRENT ASSETS			
Stocks		2,000	1,500
Debtors		14,653	533
Cash at bank and in hand		4,115	10,838
		20,768	12,871
CREDITORS			
Amounts falling due within one year		(79,189)	(98,476)
NET CURRENT LIABILITIES		(58,421)	(85,605)
TOTAL ASSETS LESS CURRENT LIABILITIES		(36,274)	(65,561)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(36,374)	(65,661)
SHAREHOLDERS' FUNDS		(36,274)	(65,561)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 16 October 2015 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 2015

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 2014	46,769
Additions	9,485
At 31 January 2015	56,254
DEPRECIATION	
At 1 February 2014	26,725
Charge for year	7,382
At 31 January 2015	34,107
NET BOOK VALUE	
At 31 January 2015	22,147
At 31 January 2014	20,044

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	31.1.15 £	31.1.14 £
J D Findlay		
Balance outstanding at start of year	-	(8,144)
Amounts advanced	8,285	19,890
Amounts repaid	(1,600)	(11,746)
Balance outstanding at end of year	6,685	-

5. RELATED PARTY DISCLOSURES

T J Bratty
A director and shareholder.

As at 31 January 2015 the company owed Mr T Bratty £nil (2014: £9,391).

J D Findlay
A director and shareholder.

As at 31 January 2015 Mr J Findlay owed the company £6,685 (2014: £nil)

Brunels Limited

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

Brunels Limited has loaned the sum of £7,000 (2014: £5,000) to the company during the year and Roaming Robots Limited repaid £20,609 (2014: £nil) to Brunels Limited during the year. This loan is being repaid on an interest free basis as funds allow. As at 31 January 2015 £66,391 (2014: £80,000) was outstanding to Brunels Limited.

6. 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.