

REGISTERED NUMBER: 07490821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

ROAMING ROBOTS LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2017

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ROAMING ROBOTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:

T J Bratty
J D Findlay

REGISTERED OFFICE:

24 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

REGISTERED NUMBER:

07490821 (England and Wales)

ACCOUNTANTS:

Leonard Gold
Chartered Accountants
24 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

ROAMING ROBOTS LIMITED (REGISTERED NUMBER: 07490821)

BALANCE SHEET
31 JANUARY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		16,939		16,703
CURRENT ASSETS					
Stocks		2,021		3,683	
Debtors	5	15,656		23,718	
Cash at bank and in hand		<u>312,036</u>		<u>108,382</u>	
		329,713		135,783	
CREDITORS					
Amounts falling due within one year	6	<u>257,285</u>		<u>150,148</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>72,428</u>		<u>(14,365)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,367		2,338
PROVISIONS FOR LIABILITIES			<u>3,219</u>		<u>693</u>
NET ASSETS			<u>86,148</u>		<u>1,645</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>86,048</u>		<u>1,545</u>
SHAREHOLDERS' FUNDS			<u>86,148</u>		<u>1,645</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 June 2017 and were signed on its behalf by:

T J Bratty - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

1. STATUTORY INFORMATION

Roaming Robots Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 have been valued at the lower of cost and estimated selling price less costs to sell.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 February 2016	55,912	467	56,379
Additions	5,559	322	5,881
At 31 January 2017	<u>61,471</u>	<u>789</u>	<u>62,260</u>
DEPRECIATION			
At 1 February 2016	39,382	294	39,676
Charge for year	5,522	123	5,645
At 31 January 2017	<u>44,904</u>	<u>417</u>	<u>45,321</u>
NET BOOK VALUE			
At 31 January 2017	<u>16,567</u>	<u>372</u>	<u>16,939</u>
At 31 January 2016	<u>16,530</u>	<u>173</u>	<u>16,703</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	5,801	8,598
Other debtors	1,500	-
Brunels Ltd	-	5,909
Directors' current accounts	-	6,682
S455 tax refundable	1,671	1,671
Prepayments	6,684	858
	<u>15,656</u>	<u>23,718</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	10,233	6,509
Corporation tax	17,875	-
Social security and other taxes	4,666	464
VAT	18,182	29,683
Deferred income	194,200	106,445
Accruals	12,129	7,047
	<u>257,285</u>	<u>150,148</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	2017	2016
	£	£
J D Findlay		
Balance outstanding at start of year	6,682	6,685
Amounts repaid	(6,682)	(3)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>6,682</u>

8. FIRST YEAR ADOPTION

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A small entities has not resulted in any changes in accounting policies to those used previously.

There are no reconciling items to report in either equity or profit during the transitional period to FRS 102 Section 1A.

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.