

Company Registration No. 09166375 (England and Wales)

ROBOMATIC LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2015

ROBOMATIC LTD

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ROBOMATIC LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		1,598
Current assets			
Debtors		7,200	
Cash at bank and in hand		18,201	
		<u>25,401</u>	
Creditors: amounts falling due within one year		<u>(26,558)</u>	
Net current liabilities			(1,157)
Total assets less current liabilities			<u>441</u>
Provisions for liabilities			(320)
			<u>121</u>
			<u><u>121</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>21</u>
Shareholder's funds			<u><u>121</u></u>

For the financial period ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 January 2016

Mr R Zachlod
Director

Company Registration No. 09166375

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2015

1.1 Accounting convention

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the director. On this basis, the accounts have been prepared on the going concern basis.

Turnover represents amounts receivable for information technology consultancy services.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

1.4 Deferred taxation

2 Fixed assets

	Tangible assets
	£
Cost	
At 7 August 2014	-
Additions	2,131
At 31 August 2015	2,131
Depreciation	
At 7 August 2014	-
Charge for the period	533
At 31 August 2015	533
Net book value	
At 31 August 2015	1,598

ROBOMATIC LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2015

3	Share capital	2015
		£
	Allotted, called up and fully paid	
	100 Ordinary of £1 each	100
		==

During the period 100 Ordinary shares of £1 each were allotted and fully paid, at par, for cash consideration to provide additional working capital.

4 Control

In the opinion of the director, the company was controlled by Mr R Zachlod, the director, by virtue of his holding of 100% of the issued share capital.

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.