

Registered number: 09166375

Robomatic Limited

ACCOUNTS
FOR THE YEAR ENDED 31/08/2019

Prepared By:

The Cotswold Accountants Limited
1 Hart Close
Upper Rissington, Cheltenham
Gloucestershire
GL54 2PX

ACCOUNTS
FOR THE YEAR ENDED 31/08/2019

DIRECTORS

Mr R Zachlod
Miss J Kurkova

REGISTERED OFFICE

1 Hart Close
Upper Rissington
Cheltenham
Gloucestershire
GL54 2PX

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09166375

ACCOUNTANTS

The Cotswold Accountants Limited
1 Hart Close
Upper Rissington, Cheltenham
Gloucestershire
GL54 2PX

ACCOUNTS
FOR THE YEAR ENDED 31/08/2019

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/08/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	3,837	1,411
CURRENT ASSETS			
Debtors	3	-	1,450
Cash at bank and in hand		<u>21,509</u>	<u>3</u>
		21,509	1,453
CREDITORS: Amounts falling due within one year	4	<u>20,016</u>	<u>2,521</u>
NET CURRENT ASSETS / (LIABILITIES)		1,493	(1,068)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,330	343
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>729</u>	<u>240</u>
NET ASSETS		<u>4,601</u>	<u>103</u>
CAPITAL AND RESERVES			
Called up share capital	7	200	100
Profit and loss account		<u>4,401</u>	<u>3</u>
SHAREHOLDERS' FUNDS		<u>4,601</u>	<u>103</u>

For the year ending 31/08/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 25/10/2019 and signed on their behalf
by

.....
Mr R Zachlod
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/09/2018	3,569	3,569
Additions	3,705	3,705
At 31/08/2019	<u>7,274</u>	<u>7,274</u>
Depreciation		
At 01/09/2018	2,158	2,158
For the year	1,279	1,279
At 31/08/2019	<u>3,437</u>	<u>3,437</u>
Net Book Amounts		
At 31/08/2019	<u>3,837</u>	<u>3,837</u>
At 31/08/2018	<u>1,411</u>	<u>1,411</u>

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	-	216
UK corporation tax	-	202
Prepayments	-	120
Directors current account	-	912
	<u>-</u>	<u>1,450</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	12,216	-
VAT	6,286	936
Directors current account	54	-
Accruals	1,460	1,585
	<u>20,016</u>	<u>2,521</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	2	1

6. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred taxation	729	240
	<u>729</u>	<u>240</u>

7. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
	<u>200</u>	<u>100</u>
New shares issued during period:		
100 Ordinary B shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.