

Registered number: 09166375

Robomatic Limited

ACCOUNTS

FOR THE YEAR ENDED 31/08/2021

Prepared By:

The Cotswold Accountants Limited

1 Hart Close

Upper Rissington, Cheltenham

Gloucestershire

GL54 2PX

Registered Number: 09166375

BALANCE SHEET AT 31/08/2021

	2021	2020
	£	£
Fixed assets	8,204	6,716
Current assets	91,249	78,222
Prepayments and accrued income	7,593	298
Creditors: amounts falling due within one year	(33,427)	(36,196)
	<u> </u>	<u> </u>
Net Current Assets	65,415	42,324
Total assets less current liabilities	73,619	49,040
Provisions for liabilities	1,559	1,276
Accruals and deferred income	1,560	1,404
	<u> </u>	<u> </u>
Net Assets	70,500	46,360
	<u> </u>	<u> </u>
Capital and reserves	70,500	46,360

Average Number of Employees

During the year the average number of employees was 2.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 09166375.
Registered office 1 Hart Close, Upper Rissington, Cheltenham, Gloucestershire, GL54 2PX

For the year ending 31/08/2021 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

Approved by the board on 24/11/2021 and signed on their behalf by

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Mr R Zachlod

Director

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.