

Registered number: 09166375

Robomatic Limited

ACCOUNTS

FOR THE YEAR ENDED 31/08/2023

Prepared By:

The Cotswold Accountants Limited

Holly House

Shucknall, Hereford

Herefordshire

HR1 3SR

Registered Number: 09166375

BALANCE SHEET AT 31/08/2023

	2023	2022
	£	£
Fixed assets	10,382	10,703
Current assets	48,258	79,299
Prepayments and accrued income	-	104
Creditors: amounts falling due within one year	(21,503)	(22,490)
	<u> </u>	<u> </u>
Net Current Assets	26,755	56,913
Total assets less current liabilities	37,137	67,616
Provisions for liabilities	-	2,034
Accruals and deferred income	1,800	1,640
Net Assets	<u>35,337</u>	<u>63,942</u>
Capital and reserves	<u>35,337</u>	<u>63,942</u>

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 Holly House, Shucknall, Hereford, Herefordshire, HR1 3SR

For the year ending 31/08/2023 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 17/11/2023 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.