

Registered Number 03308007

THE SHADOW ROBOT COMPANY LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	1,344	327
		<u>1,344</u>	<u>327</u>
Current assets			
Debtors		179,240	103,995
Cash at bank and in hand		113,096	30,439
		<u>292,336</u>	<u>134,434</u>
Creditors: amounts falling due within one year		(331,553)	(305,378)
Net current assets (liabilities)		<u>(39,217)</u>	<u>(170,944)</u>
Total assets less current liabilities		<u>(37,873)</u>	<u>(170,617)</u>
Creditors: amounts falling due after more than one year		(41,789)	(47,906)
Total net assets (liabilities)		<u>(79,662)</u>	<u>(218,523)</u>
Capital and reserves			
Called up share capital		1,177	1,177
Share premium account		73,000	73,000
Profit and loss account		(153,839)	(292,700)
Shareholders' funds		<u>(79,662)</u>	<u>(218,523)</u>

- For the year ending 31 January 2015 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 small companies regime.

Approved by the Board on 22 October 2015

And signed on their behalf by:

Rich Walker, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible assets depreciation policy

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

Plant and machinery 25% straight line

Valuation information and policy

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Other accounting policies**Foreign Currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 **Tangible fixed assets**

	£
Cost	
At 1 February 2014	114,591
Additions	1,792
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>116,383</u>
Depreciation	
At 1 February 2014	114,264
Charge for the year	775
On disposals	-
At 31 January 2015	<u>115,039</u>
Net book values	
	1,344

At 31 January 2015

At 31 January 2014

327

3 Transactions with directors

Name of director receiving advance or credit:	Richard Greenhill
Description of the transaction:	Interest Free Loan
Balance at 1 February 2014:	£ 28,973
Advances or credits made:	-
Advances or credits repaid:	£ 8,000
Balance at 31 January 2015:	<u>£ 20,973</u>

Name of director receiving advance or credit:	Nick Singer
Description of the transaction:	Interest Free Loan
Balance at 1 February 2014:	£ 24,955
Advances or credits made:	-
Advances or credits repaid:	£ 4,000
Balance at 31 January 2015:	<u>£ 20,955</u>

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