

Registered number

03308007

The Shadow Robot Company Limited

Abbreviated Accounts for the year ended

31 January 2016

The Shadow Robot Company Limited

Registered number: 03308007

Abbreviated Balance Sheet

as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,358	1,344
Current assets			
Debtors		94,662	179,240
Cash at bank and in hand		17,702	113,096
		<u>112,364</u>	<u>292,336</u>
Creditors: amounts falling due within one year		<u>(237,532)</u>	<u>(331,553)</u>
Net current liabilities		(125,168)	(39,217)
Total assets less current liabilities		<u>(121,810)</u>	<u>(37,873)</u>
Creditors: amounts falling due after more than one year		(33,255)	(41,789)
Net liabilities		<u>(155,065)</u>	<u>(79,662)</u>
Capital and reserves			
Called up share capital	3	1,177	1,177
Share premium		73,000	73,000
Profit and loss account		(229,242)	(153,839)
Shareholders' funds		<u>(155,065)</u>	<u>(79,662)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G R Walker
Director

Approved by the board on 26 October 2016

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.