

Registered Number 03308007

THE SHADOW ROBOT COMPANY LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 16,178 | 31,760 |
| | | <u>16,178</u> | <u>31,760</u> |
| Current assets | | | |
| Debtors | | 56,852 | 105,859 |
| Cash at bank and in hand | | 141,324 | 133,218 |
| | | <u>198,176</u> | <u>239,077</u> |
| Creditors: amounts falling due within one year | | (420,717) | (285,703) |
| Net current assets (liabilities) | | <u>(222,541)</u> | <u>(46,626)</u> |
| Total assets less current liabilities | | <u>(206,363)</u> | <u>(14,866)</u> |
| Creditors: amounts falling due after more than one year | | (84,511) | (129,747) |
| Total net assets (liabilities) | | <u>(290,874)</u> | <u>(144,613)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,177 | 1,177 |
| Share premium account | | 30,000 | 30,000 |
| Other reserves | | 13,000 | 13,000 |
| Profit and loss account | | (335,051) | (188,790) |
| Shareholders' funds | | <u>(290,874)</u> | <u>(144,613)</u> |

- For the year ending 31 January 2013 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 31 October 2013

And signed on their behalf by:

Mr R Greenhill, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration. It also includes European Union FP7 funding.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Other accounting policies

RELATED PARTY DISCLOSURES

At the year end the company owed R Greenhill £79,767 (2012: £82,767), included within other creditors due in more than one year.

At the year end the company owed N Singer £44,149 (2012: £44,149), included within other creditors due in more than one year.

During the year the company rented workshop space from R Greenhill for £12,000 (2012: £12,000).

Director R Walker received a salary of £34,500 (2012: £27,000) gross during the year.

ULTIMATE CONTROLLING PARTY

The company was under control of R Greenhill throughout the current and previous period by virtue

of majority
ownership of the issued share capital.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008), except for those disclosed within above notes.

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 February 2012 | 113,665 |
| Additions | 926 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2013 | <u>114,591</u> |
| Depreciation | |
| At 1 February 2012 | 81,905 |
| Charge for the year | 16,508 |
| On disposals | - |
| At 31 January 2013 | <u>98,413</u> |
| Net book values | |
| At 31 January 2013 | <u>16,178</u> |
| At 31 January 2012 | <u>31,760</u> |

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