

**Roboweb Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 30 November 2017**

**Registration number: 05063813**

**Roboweb Limited**

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# **Roboweb Limited**

## **Company Information**

**Director** Mr D G Nugent

**Company secretary** Mrs A Nugent

**Registered office** 19 The Terrace  
Torquay  
Devon  
TQ1 1BN

**Accountants** Francis Clark LLP  
Sigma House  
Oak View Close  
Edginswell Park  
Torquay  
TQ2 7FF

# Roboweb Limited

## Balance Sheet

30 November 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Investments	<u>3</u>	<u>667</u>	<u>667</u>
<b>Capital and reserves</b>			
Called up share capital		<u>667</u>	<u>667</u>
Total equity		<u>667</u>	<u>667</u>

The notes on pages 4 to 5 form an integral part of these financial statements.  
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# Roboweb Limited

## Balance Sheet

30 November 2017

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 8 May 2018

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Mr D G Nugent

Director

Company Registration Number: 05063813

The notes on pages 4 to 5 form an integral part of these financial statements.  
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# **Roboweb Limited**

## **Notes to the Financial Statements**

### **Year Ended 30 November 2017**

#### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

19 The Terrace  
Torquay  
Devon  
TQ1 1BN

These financial statements were authorised for issue by the director on 8 May 2018.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A, and the Companies Act 2006. There are no material departures from FRS102.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Change in basis of accounting**

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 December 2015. There is no material impact on the reported financial position and financial performance as a result of this transition.

##### **Business combinations**

Business combinations are accounted for using the purchase method. The consideration for each acquisition is measured at the aggregate of the fair values at acquisition date of assets given, liabilities incurred or assumed, and equity instruments issued by the group in exchange for control of the acquired, plus any costs directly attributable to the business combination. When a business combination agreement provides for an adjustment to the cost of the combination contingent on future events, the group includes the estimated amount of that adjustment in the cost of the combination at the acquisition date if the adjustment is probable and can be measured reliably.

# Roboweb Limited

## Notes to the Financial Statements

### Year Ended 30 November 2017

#### Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment. Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

#### 3 Investments

	2017	2016
	£	£
Investments in subsidiaries	667	667
<b>Subsidiaries</b>		£
<b>Cost or valuation</b>		
At 1 December 2016		667
<b>Provision</b>		
<b>Carrying amount</b>		
At 30 November 2017		667
At 30 November 2016		667

#### 4 Transition to FRS 102

The company transitioned to FRS 102 from previously extant UK GAAP as at 1 December 2015.

There were no changes to the previously stated equity as at 1 December 2015 and 30 November 2016 or in the profit for the year ended 30 November 2016 as a result of the transition to FRS102.