

Registered Number 06328035

Clockwork Robot Limited

Abbreviated Accounts

31 July 2011

Clockwork Robot Limited

Registered Number 06328035

Company Information

Registered Office:

"Royston"
Thame Road
Longwick
Princes Risborough
Buckinghamshire
HP27 9SW

Reporting Accountants:

Partridges
Chartered Certified Accountants
Wellington House
Aylesbury Road
Princes Risborough
Buckinghamshire
HP27 0JP

Clockwork Robot Limited

Registered Number 06328035

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	0	1,049
		<u>0</u>	<u>1,049</u>
Current assets			
Debtors		15,005	6,655
Cash at bank and in hand		15,867	40,284
Total current assets		<u>30,872</u>	<u>46,939</u>
Creditors: amounts falling due within one year		(13,045)	(26,012)
Net current assets (liabilities)		17,827	20,927
Total assets less current liabilities		<u>17,827</u>	<u>21,976</u>
Total net assets (liabilities)		<u>17,827</u>	<u>21,976</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		17,727	21,876
Shareholders funds		<u>17,827</u>	<u>21,976</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 April 2012

And signed on their behalf by:

B Faulls, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 August 2010	-	<u>3,318</u>
At 31 July 2011	-	<u>3,318</u>
Depreciation		
At 01 August 2010		2,269
Charge for year	-	<u>1,049</u>
At 31 July 2011	-	<u>3,318</u>
Net Book Value		
At 31 July 2011		0
At 31 July 2010	-	<u>1,049</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100