

**Registered Number 06328035**

**CLOCKWORK ROBOT LIMITED**

**Abbreviated Accounts**

**31 July 2009**

**CLOCKWORK ROBOT LIMITED**

Registered Number 06328035

**Balance Sheet as at 31 July 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		<u>2,107</u>		<u>450</u>
Total fixed assets			<u>2,107</u>		<u>450</u>
<b>Current assets</b>					
Debtors		3,271			
Cash at bank and in hand		40,441		14,956	
Total current assets		<u>43,712</u>		<u>14,956</u>	
<b>Creditors: amounts falling due within one year</b>		(31,095)		(12,101)	
Net current assets			12,617		2,855
Total assets less current liabilities			<u>14,724</u>		<u>3,305</u>
Total net Assets (liabilities)			14,724		3,305
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>14,624</u>		<u>3,205</u>
Shareholders funds			<u>14,724</u>		<u>3,305</u>

- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 April 2010

And signed on their behalf by:  
Mr B Faulls, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 July 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods excluding value added tax.

**Depreciation**

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

Plant and Machinery                      33.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 July 2008	605
additions	2,714
disposals	
revaluations	
transfers	
At 31 July 2009	<u>3,319</u>
Depreciation	
At 31 July 2008	155
Charge for year	1,057
on disposals	
At 31 July 2009	<u>1,212</u>
Net Book Value	
At 31 July 2008	450
At 31 July 2009	<u>2,107</u>

**3 Share capital**

	2009 £	2008 £
Authorised share capital:		
100 of £ each	100	100
Allotted, called up and fully paid:		
100 of £ each	100	100