

Registered Number 06328035

CLOCKWORK ROBOT LIMITED

Abbreviated Accounts

31 July 2010

## Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	1,049	2,107
Total fixed assets		1,049	2,107
<b>Current assets</b>			
Debtors		6,655	3,271
Investments		40,284	40,441
Total current assets		46,939	43,712
<b>Creditors: amounts falling due within one year</b>		(26,012)	(31,095)
<b>Net current assets</b>		20,927	12,617
<b>Total assets less current liabilities</b>		21,976	14,724
<b>Total net Assets (liabilities)</b>		21,976	14,724
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		21,876	14,624
<b>Shareholders funds</b>		21,976	14,724

- a. For the year ending 31 July 2010 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 21 April 2011

And signed on their behalf by:

**Mr 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  
2010

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 33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 July 2009	3,318
additions	
disposals	
revaluations	
transfers	
At 31 July 2010	<u>3,318</u>
Depreciation	
At 31 July 2009	1,211
Charge for year	1,058
on disposals	
At 31 July 2010	<u>2,269</u>
Net Book Value	
At 31 July 2009	2,107
At 31 July 2010	<u>1,049</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		

100 Ordinary of £1.00 each

100

100