

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

CLOCKWORK ROBOT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CLOCKWORK ROBOT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR: B W Faulls

SECRETARY: Miss B Aird

REGISTERED OFFICE: "Royston"
Thame Road
Longwick
Princes Risborough
Buckinghamshire
HP27 9SW

REGISTERED NUMBER: 06328035 (England and Wales)

ACCOUNTANTS: Partridges Accountancy Services Limited
Chartered Certified Accountants
Wellington House
Aylesbury Road
Princes Risborough
Buckinghamshire
HP27 0JP

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		150		646
CURRENT ASSETS					
Cash at bank		5,979		8,153	
CREDITORS					
Amounts falling due within one year		<u>10,791</u>		<u>9,247</u>	
NET CURRENT LIABILITIES			<u>(4,812)</u>		<u>(1,094)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,662)</u>		<u>(448)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(4,762)</u>		<u>(548)</u>
SHAREHOLDERS' FUNDS			<u>(4,662)</u>		<u>(448)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 April 2017 and were signed by:

B W Faulls - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

Turnover

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

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

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

Going concern

The company's accounts are prepared on the going concern basis.

At the balance sheet date the company has net liabilities of £4,662 and is dependent upon the continued support of its directors. Should any of this support be withdrawn the company would not be able to meet its obligations and further adjustments may need to be made to reduce fixed assets and debtors to their recoverable amounts. At the date of this report the director has given his assurance to continue to support the company for the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>6,737</u>
DEPRECIATION	
At 1 August 2015	<u>6,091</u>
Charge for year	<u>496</u>
At 31 July 2016	<u>6,587</u>
NET BOOK VALUE	
At 31 July 2016	<u>150</u>
At 31 July 2015	<u>646</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £ 100	31.7.15 £ 100
100	Ordinary	1		

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date the company owed £10,147 to Mr B Faulls, the company director. The loan does not attract interest and is repayable on demand.

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 1072 of the Companies Act 2006.