

REGISTERED NUMBER: 06328035 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

CLOCKWORK ROBOT LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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CLOCKWORK ROBOT LIMITED (REGISTERED NUMBER: 06328035)

BALANCE SHEET
31 JULY 2017

| | 31.7.17 | | 31.7.16 | |
|--|------------------------|---------------------|------------------------|-----------------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 1,902 | | 150 |
| CURRENT ASSETS | 26,413 | | 5,979 | |
| PREPAYMENTS AND ACCRUED INCOME | 1,223 | | - | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(19,001)</u> | | <u>(10,146)</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>8,635</u> | | <u>(4,167)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 10,537 | | (4,017) |
| ACCRUALS AND DEFERRED INCOME | | <u>1,385</u> | | <u>645</u> |
| NET ASSETS/(LIABILITIES) | | <u>9,152</u> | | <u>(4,662)</u> |
| CAPITAL AND RESERVES | | <u>9,152</u> | | <u>(4,662)</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Clockwork Robot Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06328035

Registered office: Paddock End
Whiteleaf
Princes Risborough
Buckinghamshire
HP27 0LX

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date the company owed £1,083 to Mr B Faulls, the company director. The loan does not attract interest and is repayable on demand.

BALANCE SHEET - continued
31 JULY 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2018 and were signed by:

B W 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 1072 of the Companies Act 2006.