

**ROBOTECH DEVELOPMENTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

Davies Sigley

Chartered Accountants  
Stoke on Trent  
Staffordshire  
ST6 4BF

**Robotech Developments Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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**Robotech Developments Ltd**  
**Balance Sheet**  
**As at 30 April 2017**

**Registered number:** 6690451

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		2,950		3,578
			<u>2,950</u>		<u>3,578</u>
<b>CURRENT ASSETS</b>					
Stocks		13,936		19,103	
Debtors	<b>3</b>	300		5,201	
Cash at bank and in hand		30,453		34,700	
		<u>44,689</u>		<u>59,004</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(19,421 )		(22,697 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			25,268		36,307
			<u>25,268</u>		<u>36,307</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,218		39,885
			<u>28,218</u>		<u>39,885</u>
<b>NET ASSETS</b>			<u>28,218</u>		<u>39,885</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		2		2
Profit and loss account			28,216		39,883
			<u>28,216</u>		<u>39,883</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,218</u>		<u>39,885</u>

**Robotech Developments Ltd**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr James  
Amphlett**

**10th January 2018**

The notes on pages 4 to 5 form part of these financial statements.

**Robotech Developments Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 May 2015	2	3,225	3,227
Profit for the year and total comprehensive income	-	46,658	46,658
Dividends paid	-	(10,000)	(10,000)
As at 30 April 2016 and 1 May 2016	2	39,883	39,885
Profit for the year and total comprehensive income	-	47,343	47,343
Dividends paid	-	(59,010)	(59,010)
As at 30 April 2017	2	28,216	28,218

## **1. Accounting Policies**

### **1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities .

### **1.2. Turnover**

Turnover comprises the invoiced value net of value added tax of goods and services provided to customers.

### **1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Motor Vehicles	25% reducing balance

### **1.4. Stocks and Work in Progress**

Stocks are valued at the lower of cost and net realisable. Work in Progress is included in the accounts at its sales value.

## **2. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2016	5,028	8,005	13,033
As at 30 April 2017	5,028	8,005	13,033
<b>Depreciation</b>			
As at 1 May 2016	2,367	7,088	9,455
Provided during the period	399	229	628
As at 30 April 2017	2,766	7,317	10,083
<b>Net Book Value</b>			
As at 30 April 2017	2,262	688	2,950
As at 1 May 2016	2,661	917	3,578

**Robotech Developments Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**3. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	300	5,201
	<u>300</u>	<u>5,201</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,654	6,180
Corporation tax	11,876	11,613
VAT	2,888	3,935
Directors' loan accounts	3	969
	<u>19,421</u>	<u>22,697</u>

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	<u>2</u>	<u>2</u>	<u>2</u>

**6. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	59,010	10,000
	<u>59,010</u>	<u>10,000</u>