

COMPANY REGISTRATION NUMBER 5993711

ROBOT ACCESS LIMITED

FINANCIAL STATEMENTS

30 November 2016

GORDON MAVOR & CO LTD

Chartered Accountants

39 Bryce Road

Edinburgh

Scotland

EH14 5LP

ROBOT ACCESS LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 NOVEMBER 2016

The director presents his report and the unaudited financial statements of the company for the year ended 30 November 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of Industrial working at height.

DIRECTOR

The director who served the company during the year was as follows:

Mr R Osypuik

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by

97 Totley Brook Road

Sheffield

England S17 3QW

Robert Osypuik

Director

Approved by the director on 26 August 2017

ROBOT ACCESS LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 NOVEMBER 2016

		2016	2015
	Note	£	£
TURNOVER		81,653	89,012
Administrative expenses		46,246	40,216
		-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		35,407	48,796
Tax on profit on ordinary activities		7,081	9,759
		-----	-----
PROFIT FOR THE FINANCIAL YEAR		28,326	39,037
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ROBOT ACCESS LIMITED
BALANCE SHEET
30 November 2016

	Note	2016	2015	
		£	£	£
CURRENT ASSETS				
Debtors	4	-		4,027
Cash at bank		33,000	29,736	
		33,000	33,763	
CREDITORS: Amounts falling due within one year	5	2,127		920
NET CURRENT ASSETS		30,873	32,843	
TOTAL ASSETS LESS CURRENT LIABILITIES		30,873	32,843	
CREDITORS: Amounts falling due after more than one year	6		9,463	9,759
		21,410	23,084	
CAPITAL AND RESERVES				
Called up equity share capital	8		1	1
Profit and loss account	9		21,409	23,083
SHAREHOLDERS' FUNDS		21,410	23,084	

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 26 August 2017 .

Mr R Osypuik Director

Company Registration Number: 5993711

ROBOT ACCESS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. *

2. OPERATING PROFIT

Operating profit is stated after charging:

	2016	2015
	£	£
Director's remuneration	11,000	10,600
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3. DIVIDENDS

Equity dividends

	2016	2015
	£	£
Paid during the year:		
Dividends on equity shares type 1 (code 4075)	30,000	31,750
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4. DEBTORS

	2016	2015
	£	£
Other debtors	-	4,027
	----	-----

5. CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Other taxation	1,923	920
Other creditors	204	-
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	2,127	920
	-----	----

6. CREDITORS: Amounts falling due after more than one year

	2016	2015
	£	£
Bank loans	2,382	-
Other creditors	7,081	9,759
	-----	-----
	9,463	9,759
	-----	-----

7. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Osypuik throughout the current and previous year. Mr Osypuik is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

8. SHARE CAPITAL**Allotted, called up and fully paid:**

	2016		2015		
	No.	£	No.	£	
Ordinary shares of £ 1 each		1	1	1	1
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9. PROFIT AND LOSS ACCOUNT

	2016	2015
	£	£
Balance brought forward	23,083	15,796
Profit for the financial year	28,326	39,037
Equity dividends	(30,000)	(31,750)
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Balance carried forward	21,409	23,083
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ROBOT ACCESS LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30 NOVEMBER 2016

The following page does not form part of the statutory financial statements .

ROBOT ACCESS LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 NOVEMBER 2016

	2016	2015
	£	£
TURNOVER	81,653	89,012
OVERHEADS		
Administrative expenses	46,246	40,216
PROFIT ON ORDINARY ACTIVITIES	35,407	48,796
NOTES:		
ADMINISTRATIVE EXPENSES		
Personnel costs		
Directors salaries	11,000	10,600
Administrative staff salaries	17,107	12,453
	28,107	23,053
Establishment expenses		
Insurance	212	-
General expenses		
Travel and subsistence	10,347	12,026
Telephone	802	1,106
Printing, stationery and postage	687	708
Staff training	888	913
General expenses	506	671
Accountancy fees	620	606
	13,850	16,030
Financial costs		
Bank charges	1,336	1,133
Bank loan interest (Non statutory disclosure)	2,741	-
	4,077	1,133
	46,246	40,216

