

THE SHADOW ROBOT COMPANY LIMITED

**Company Registration Number:
03308007 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

THE SHADOW ROBOT COMPANY LIMITED

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THE SHADOW ROBOT COMPANY LIMITED

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	174,834	180,247
Investments:	4	138,627	138,627
Total fixed assets:		313,461	318,874
Current assets			
Debtors:		410,092	592,351
Cash at bank and in hand:		3,215,288	3,094,370
Total current assets:		3,625,380	3,686,721
Creditors: amounts falling due within one year:	5	(871,574)	(907,302)
Net current assets (liabilities):		2,753,806	2,779,419
Total assets less current liabilities:		3,067,267	3,098,293
Creditors: amounts falling due after more than one year:	6	(565,603)	(565,297)
Total net assets (liabilities):		2,501,664	2,532,996
Capital and reserves			
Called up share capital:		3,687	3,123
Share premium account:		73,000	73,000
Profit and loss account:		2,424,977	2,456,873
Shareholders funds:		2,501,664	2,532,996

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 October 2022
and signed on behalf of the board by:**

Name: G R WALKER
Status: Director

The notes form part of these financial statements

THE SHADOW ROBOT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Plant and machinery over 4 years Leasehold property over 10 years

Other accounting policies

Investments Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account. Debtors: Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Creditors: Short term creditors are measured at transaction price (which is usually the invoice price). Foreign currency translation Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

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Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

	2022	2021
Average number of employees during the period	39	35

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Notes to the Financial Statements for the Period Ended 31 January 2022

3. Tangible Assets

	Total
Cost	£
At 01 February 2021	291,091
Additions	85,355
At 31 January 2022	<u>376,446</u>
Depreciation	
At 01 February 2021	110,844
Charge for year	90,768
At 31 January 2022	<u>201,612</u>
Net book value	
At 31 January 2022	<u>174,834</u>
At 31 January 2021	<u>180,247</u>

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Notes to the Financial Statements

for the Period Ended 31 January 2022

4. Fixed investments

Investments in subsidiary undertakings Cost £138,627 Additions -At 31 January 2022 £138,627

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Notes to the Financial Statements

for the Period Ended 31 January 2022

5. Creditors: amounts falling due within one year note

Other loans £90,864 Trade creditors £100,432 Accruals - Deferred income £537,292 Taxation and social security costs £142,986

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Notes to the Financial Statements

for the Period Ended 31 January 2022

6. Creditors: amounts falling due after more than one year note

Other Loans £565,603

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