

**THE SHADOW ROBOT COMPANY LIMITED**

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

**Unaudited abridged accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **THE SHADOW ROBOT COMPANY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# THE SHADOW ROBOT COMPANY LIMITED

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>102,893</b>	174,834
Investments:	4	<b>133,056</b>	138,627
<b>Total fixed assets:</b>		<b>235,949</b>	<b>313,461</b>
<b>Current assets</b>			
Debtors:		<b>690,578</b>	410,092
Cash at bank and in hand:		<b>944,516</b>	3,215,288
<b>Total current assets:</b>		<b>1,635,094</b>	<b>3,625,380</b>
Creditors: amounts falling due within one year:		<b>(650,684)</b>	(871,574)
<b>Net current assets (liabilities):</b>		<b>984,410</b>	<b>2,753,806</b>
Total assets less current liabilities:		<b>1,220,359</b>	3,067,267
Creditors: amounts falling due after more than one year:		<b>(440,361)</b>	(565,603)
<b>Total net assets (liabilities):</b>		<b>779,998</b>	<b>2,501,664</b>
<b>Capital and reserves</b>			
Called up share capital:		<b>4,328</b>	3,687
Share premium account:		<b>73,000</b>	73,000
Profit and loss account:		<b>702,670</b>	2,424,977
<b>Shareholders funds:</b>		<b>779,998</b>	<b>2,501,664</b>

The notes form part of these financial statements

# THE SHADOW ROBOT COMPANY LIMITED

## **Balance sheet statements**

For the year ending 31 January 2023 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 14 July 2023  
and signed on behalf of the board by:**

Name: Armando De La Rosa Tames  
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 2023**

### **1. Accounting policies**

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

# THE SHADOW ROBOT COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 2. Employees

	2023	2022
Average number of employees during the period	30	39

# THE SHADOW ROBOT COMPANY LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 February 2022	376,446
At 31 January 2023	<u>376,446</u>
<b>Depreciation</b>	
At 01 February 2022	201,612
Charge for year	71,941
At 31 January 2023	<u>273,553</u>
<b>Net book value</b>	
At 31 January 2023	<u>102,893</u>
At 31 January 2022	<u>174,834</u>

# THE SHADOW ROBOT COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2023

### 4. Fixed investments

Investments in Subsidiary undertakings Cost: £138,627 Revaluation: -£5571 At 31 January 2023: £133056

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.