

**REGISTERED NUMBER: 04311228 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

**FOR**

**ROBOTAS TECHNOLOGIES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2020

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**ROBOTAS TECHNOLOGIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**DIRECTORS:** Mr D T Walters  
Mrs S J Walters  
Mr N P Walters  
Mrs K J Walters

**SECRETARY:** Mr D T Walters

**REGISTERED OFFICE:** Broadlands House  
Foxendown Lane  
Meopham  
Kent  
DA13 0AE

**REGISTERED NUMBER:** 04311228 (England and Wales)

**ACCOUNTANTS:** Grugeon Reynolds Limited  
Chartered Accountants  
Rutland House  
44 Masons Hill  
Bromley  
Kent  
BR2 9JG

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,803		2,123
<b>CURRENT ASSETS</b>					
Stocks		42,503		58,075	
Debtors	5	191,394		193,822	
Cash at bank		<u>53,815</u>		<u>51,002</u>	
		287,712		302,899	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>53,807</u>		<u>101,740</u>	
<b>NET CURRENT ASSETS</b>			<u>233,905</u>		<u>201,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>235,708</u>		<u>203,282</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>235,608</u>		<u>203,182</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>235,708</u>		<u>203,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 August 2020 and were signed on its behalf by:

Mr N P Walters - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**1. STATUTORY INFORMATION**

Robotas Technologies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The Company's place of business is: Unit 21, Claro Court Business Centre, Claro Road, Harrogate HG1 4BA.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Each financial statement is presented with equal prominence.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Production facility - 20% on cost

Tools and equipment - 20% on reducing balance

Computer equipment - 33% on cost

Motor vehicle - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**2. ACCOUNTING POLICIES - continued****Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2019 - 8 ) .

**4. TANGIBLE FIXED ASSETS**

	Tools and equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2019	4,118	9,305	13,423
Additions	-	623	623
At 31 March 2020	<u>4,118</u>	<u>9,928</u>	<u>14,046</u>
<b>DEPRECIATION</b>			
At 1 April 2019	3,053	8,247	11,300
Charge for year	213	730	943
At 31 March 2020	<u>3,266</u>	<u>8,977</u>	<u>12,243</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>852</u>	<u>951</u>	<u>1,803</u>
At 31 March 2019	<u>1,065</u>	<u>1,058</u>	<u>2,123</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	81,839	81,876
Other debtors	<u>109,555</u>	<u>111,946</u>
	<u>191,394</u>	<u>193,822</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Bank loans and overdrafts	571	-
Trade creditors	10,777	36,144
Taxation and social security	18,698	11,510
Other creditors	<u>23,761</u>	<u>54,086</u>
	<u>53,807</u>	<u>101,740</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**7. OTHER FINANCIAL COMMITMENTS**

At the year end, the company was committed to making payments totalling £9,360

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.