

THE SHADOW ROBOT COMPANY LIMITED

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

Unaudited abridged accounts for the year ended 31 January 2024

Period of accounts

Start date: 01 February 2023

End date: 31 January 2024

THE SHADOW ROBOT COMPANY LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2024

Balance sheet

Notes

THE SHADOW ROBOT COMPANY LIMITED

Balance sheet

As at 31 January 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Fixed assets			
Tangible assets:	3	33,077	102,893
Investments:	4	129,007	133,056
Total fixed assets:		162,084	235,949
Current assets			
Debtors:		726,367	690,578
Cash at bank and in hand:		840,464	944,516
Total current assets:		1,566,831	1,635,094
Creditors: amounts falling due within one year:		(268,590)	(650,684)
Net current assets (liabilities):		1,298,241	984,410
Total assets less current liabilities:		1,460,325	1,220,359
Creditors: amounts falling due after more than one year:		(399,000)	(440,361)
Total net assets (liabilities):		1,061,325	779,998
Capital and reserves			
Called up share capital:		4,879	4,328
Share premium account:		73,000	73,000
Profit and loss account:		983,446	702,670
Shareholders funds:		1,061,325	779,998

The notes form part of these financial statements

THE SHADOW ROBOT COMPANY LIMITED

Balance sheet statements

For the year ending 31 January 2024 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 30 October 2024
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 2024

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 2024

2. Employees

	2024	2023
Average number of employees during the period	19	30

THE SHADOW ROBOT COMPANY LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2024

3. Tangible Assets

	Total
Cost	£
At 01 February 2023	376,446
At 31 January 2024	<u>376,446</u>
Depreciation	
At 01 February 2023	273,553
Charge for year	69,816
At 31 January 2024	<u>343,369</u>
Net book value	
At 31 January 2024	<u>33,077</u>
At 31 January 2023	<u>102,893</u>

THE SHADOW ROBOT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2024

4. Fixed investments

- Investments in subsidiary undertakings
- Cost: £138627
- Revaluation: -£9620
- At 31 January 2024: £129007

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