Registration number: 08821573

Robohobby Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Robohobby Ltd

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Robohobby Ltd

Company Information

Directors	Mr Tomasz Wojnowski
Registered office	112 Vernon Road Leicester LE2 8GB
Accountants	KNBC (UK) 7th Floor 3 London Wall Buildings London EC2M 5PD

Robohobby Ltd

Director's Report for the Year Ended 31 December 2017

The Director presents his report and the financial statements for the year ended 31 December 2017.

Directors of the Company

The director who held office during the year was as follows:

Mr Tomasz Wojnowski

Principal activity

The principal activity of the company is other information technology service activities.

Going concern

Company stopped trading as of December 2017. There are no fixed assets to be adjusted and accounted for.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 21 September 2018 and signed on its behalf by:

....
Mr Tomasz Wojnowski
Director

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Robohobby Ltd
trading as Robohobby Ltd
for the Year Ended 31 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Robohobby Ltd for the year ended 31 December 2017 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Techincians (MAAT) we are subject to its ethical and other professional requirements which are detailed at
https://www.aat.org.uk/sites/default/files/assets/AAT_Code_of_Professional_Ethics.pdf

This report is made solely to the Board of Directors of Robohobby Ltd , as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Robohobby Ltd and state those matters that we have agreed to state to the Board of Directors of Robohobby Ltd , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Robohobby Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Robohobby Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Robohobby Ltd . You consider that Robohobby Ltd is exempt from the statutory audit requirement for the year.

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KNBC (UK)
7th Floor
3 London Wall Buildings
London
EC2M 5PD

21 September 2018

Robohobby Ltd

(Registration number: 08821573)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Cash at bank and in hand		-	36
Creditors: Amounts falling due within one year	3	(20,994)	(14,202)
Net liabilities		(20,994)	(14,166)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(21,094)	(14,266)
Total equity		(20,994)	(14,166)

For the financial year ending 31 December 2017 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 21 September 2018

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Mr Tomasz Wojnowski

Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Robohobby Ltd

Statement of Changes in Equity for the Year Ended 31 December 2017

	Share capital £	Profit and loss account £	Total £
At 1 January 2017	100	(14,266)	(14,166)
Loss for the year	-	(6,828)	(6,828)
Total comprehensive income	-	(6,828)	(6,828)
At 31 December 2017	100	(21,094)	(20,994)

	Share capital £	Profit and loss account £	Total £
At 1 January 2016	100	(6,982)	(6,882)
Loss for the year	-	(7,284)	(7,284)
Total comprehensive income	-	(7,284)	(7,284)
At 31 December 2016	100	(14,266)	(14,166)

The notes on pages 6 to 7 form an integral part of these financial statements.

Robohobby Ltd

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
112 Vernon Road
Leicester
LE2 8GB

These financial statements were authorised for issue by the director on 21 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company.
The Company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the Company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the Company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Creditors

	Note	2017 £	2016 £
Due within one year			
Bank loans and overdrafts		4	-
Other creditors		20,990	14,202
		20,994	14,202