

Rotem Limited

**Unaudited Abbreviated Accounts
for the year ended 31st October 2006**

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COMPANIES HOUSE

Rotem Limited

Contents

	Page
Abbreviated Balance Sheet	1 -2
Notes to the Financial Statements	3 - 5

Rotem Limited

**Abbreviated Balance Sheet
as at 31 October 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Investments	2		141,981		141,981
Current assets					
Stock		4,591		22,429	
Debtors		129,911		86,609	
Cash at bank and in hand		44,472		41,883	
		178,974		150,921	
Creditors: amounts falling due within one year					
		(122,376)		(102,685)	
Net current assets			56,598		48,238
Total assets less current liabilities			198,579		190,217
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			198,577		190,215
Shareholders' funds			198,579		190,217

The director's statements required by Section 249B(4) are shown on the following page which forms part of the Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

Rotem Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 October 2006**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2006 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements approved by the Board on 11th June 2007 and signed on its behalf by

R M Tempest
Director



The notes on pages 3 to 5 form an integral part of these financial statements.

Rotem Limited

Notes to the Abbreviated Financial Statements for the year ended 31 October 2006

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention, in accordance with applicable accounting standards and with the Financial Reporting Standards for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the amount derived from the provision of goods and services during the year, from the company's ordinary activities, after the deduction of trade discounts and value added tax.

1.3. Investments

Fixed assets investments are stated at the lower of cost and net realisable value

1.4. Stock

This is valued by the director at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of transactions. All differences are taken to the Profit and Loss account.

1.6. Consolidated accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts.

Rotem Limited

Notes to the Abbreviated Financial Statements for the year ended 31 October 2006

2. Fixed asset

	Investments
	£
Cost	
At 1 November 2005	141,981
	<u> </u>
At 31 October 2006	141,981
	<u> </u>
Net book values	
At 31 October 2006	141,981
	<u> </u>
At 31 October 2005	141,981
	<u> </u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following company:

Company	Country of Registration or incorporation	Shares held Class	%
Subsidiary undertaking			
Eden Anglo French Limited	England and Wales	Ordinary	85

The aggregate amount of capital and reserves and the result of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Eden Anglo French Limited	192,735	21,298

Rotem Limited

Notes to the Abbreviated Financial Statements for the year ended 31 October 2006

3. Share capital

	2006	2005
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

There were no changes during the year