

Registered Number 02835310

ROTEM LIMITED

Abbreviated Accounts

31 October 2011

ROTEM LIMITED

Registered Number 02835310

Balance Sheet as at 31 October 2011

|                                                       | Notes | 2011      | 2010      |
|-------------------------------------------------------|-------|-----------|-----------|
|                                                       |       | £         | £         |
| <b>Fixed assets</b>                                   |       |           |           |
| Investments                                           | 2     | 141,981   | 141,981   |
| Total fixed assets                                    |       | 141,981   | 141,981   |
| <b>Current assets</b>                                 |       |           |           |
| Stocks                                                |       | 141,331   | 107,584   |
| Debtors                                               |       | 91,431    | 186,718   |
| Cash at bank and in hand                              |       | 67,869    | 112,090   |
| Total current assets                                  |       | 300,631   | 406,392   |
| <b>Creditors: amounts falling due within one year</b> |       | (170,046) | (277,411) |
| <b>Net current assets</b>                             |       | 130,585   | 128,981   |
| <b>Total assets less current liabilities</b>          |       | 272,566   | 270,962   |
| <b>Total net Assets (liabilities)</b>                 |       | 272,566   | 270,962   |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               | 3     | 100       | 2         |
| Profit and loss account                               |       | 272,466   | 270,960   |
| <b>Shareholders funds</b>                             |       | 272,566   | 270,962   |

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2012

And signed on their behalf by:

**R M Tempest, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31  
October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover consists of invoiced sales excluding VAT as follows: United Kingdom and EEC : 35% ( 2010: 74%) Rest of the world : 65% ( 2010: 26%)

2 **Investments (fixed assets)**

Investments are stated at the lower of cost and net realisable value. Cost at 31st October 2011 and 31st October 2010: £ 141,981. The company holds 85% ordinary share capital of Eden Anglo French Limited, a company incorporated in England and Wales. The aggregate amount of capital and reserves and the result of Eden Anglo French Limited for the relevant financial year were as follows:  
Capital and reserves : £ 244,313 Profit for the year : £ 35,599

3 **Share capital**

|                                     | 2011  | 2010  |
|-------------------------------------|-------|-------|
|                                     | £     | £     |
| Authorised share capital:           |       |       |
| 1000 of £ each                      | 1,000 | 1,000 |
| Allotted, called up and fully paid: |       |       |
| 100 of £ each                       | 100   | 2     |