

Registered Number 02835310

ROTEM LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	141,981	141,981
		<u>141,981</u>	<u>141,981</u>
Current assets			
Stocks		159,320	125,620
Debtors		83,323	65,066
Cash at bank and in hand		78,372	125,636
		<u>321,015</u>	<u>316,322</u>
Net current assets (liabilities)		<u>321,015</u>	<u>316,322</u>
Total assets less current liabilities		<u>462,996</u>	<u>458,303</u>
Creditors: amounts falling due after more than one year		(91,873)	(96,962)
Accruals and deferred income		(45,303)	(39,831)
Total net assets (liabilities)		<u>325,820</u>	<u>321,510</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		325,720	321,410
Shareholders' funds		<u>325,820</u>	<u>321,510</u>

- For the year ending 31 October 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 January 2016

And signed on their behalf by:

R M Tempest, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Other accounting policies

Stock

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

Foreign currencies

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

Investments

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

2 Fixed assets Investments

The company holds 85% of the 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 last relevant financial year were as follows:

Capital and reserves - £ 318,884

Profit for theyear - £ 3,793

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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