

# **ROTEM LIMITED**

**Company Registration Number:  
02835310 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 October 2018**

## **Period of accounts**

**Start date: 01 November 2017**

**End date: 31 October 2018**

# **ROTEM LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 October 2018**

Balance sheet

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# ROTEM LIMITED

## Balance sheet

As at 31 October 2018

|                                                 | <i>Notes</i> | <b>2018</b>     | <b>2017</b> |
|-------------------------------------------------|--------------|-----------------|-------------|
|                                                 |              | <b>£</b>        | <b>£</b>    |
| <b>Fixed assets</b>                             |              |                 |             |
| Investments:                                    | 2            | <b>141,981</b>  | 141,981     |
| <b>Total fixed assets:</b>                      |              | <b>141,981</b>  | 141,981     |
| <b>Current assets</b>                           |              |                 |             |
| Stocks:                                         |              | <b>52,684</b>   | 180,081     |
| Debtors:                                        | 3            | <b>94,506</b>   | 73,882      |
| Cash at bank and in hand:                       |              | <b>33,113</b>   | 110,444     |
| <b>Total current assets:</b>                    |              | <b>180,303</b>  | 364,407     |
| Creditors: amounts falling due within one year: | 4            | <b>(23,903)</b> | (166,201)   |
| <b>Net current assets (liabilities):</b>        |              | <b>156,400</b>  | 198,206     |
| Total assets less current liabilities:          |              | <b>298,381</b>  | 340,187     |
| <b>Total net assets (liabilities):</b>          |              | <b>298,381</b>  | 340,187     |
| <b>Capital and reserves</b>                     |              |                 |             |
| Called up share capital:                        |              | <b>100</b>      | 100         |
| Profit and loss account:                        |              | <b>298,281</b>  | 340,087     |
| <b>Shareholders funds:</b>                      |              | <b>298,381</b>  | 340,187     |

The notes form part of these financial statements

# **ROTEM LIMITED**

## **Balance sheet statements**

For the year ending 31 October 2018 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 July 2019  
and signed on behalf of the board by:**

Name: Gary Courtnell  
Status: Director

The notes form part of these financial statements

# **ROTEM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ROTEM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **2. Fixed investments**

The Company holds 85% of the share capital of Eden Anglo Veneers Limited, a company incorporated in England and Wales. The Aggregate amount of capital and reserves and the result of these undertakings for the relevant financial year were as follows: Capital and reserves - £ 656,295. Profit for the year - £ 159,257.

# ROTEM LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2018

### 3. Debtors

|                                       | <i>2018</i> | <i>2017</i> |
|---------------------------------------|-------------|-------------|
|                                       | £           | £           |
| Debtors due after more than one year: | 0           | 0           |

# **ROTEM LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2018**

### **4. Creditors: amounts falling due within one year note**

Trade Creditors - £ 6,871. Taxation and social security - £ 16,332. Sundry Creditors - £ 700.

# ROTEM LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2018

### 5. Related party transactions

|                                 |                                                                                                                                                                               |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of the related party:      | Eden Anglo Veneers Limited                                                                                                                                                    |
| Relationship:                   | Subsidiary company with 85% shareholdings.                                                                                                                                    |
| Description of the Transaction: | During the year the company entered into transactions under commercial terms with its subsidiary Eden Anglo Veneers Limited. Goods sold during the year amounted to £ 80,000. |
|                                 | £                                                                                                                                                                             |
| Balance at 01 November 2017     | 47,900                                                                                                                                                                        |
| Balance at 31 October 2018      | <b>89,081</b>                                                                                                                                                                 |

|                                 |                                                                                                            |
|---------------------------------|------------------------------------------------------------------------------------------------------------|
| Name of the related party:      | J & K Associates Limited                                                                                   |
| Relationship:                   | Consultant                                                                                                 |
| Description of the Transaction: | During the year J & K Associates Limited provided Accountancy and Financial services amounting to £ 3,000. |
|                                 | £                                                                                                          |
| Balance at 01 November 2017     | 0                                                                                                          |
| Balance at 31 October 2018      | <b>0</b>                                                                                                   |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.