

ROTEM LIMITED

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

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

ROTEM LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2019

Balance sheet

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Balance sheet

As at 31 October 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Investments:	3	141,981	141,981
Total fixed assets:		141,981	141,981
Current assets			
Stocks:		0	52,684
Debtors:	4	96,054	94,506
Cash at bank and in hand:		7,015	33,113
Total current assets:		103,069	180,303
Creditors: amounts falling due within one year:	5	(700)	(23,903)
Net current assets (liabilities):		102,369	156,400
Total assets less current liabilities:		244,350	298,381
Total net assets (liabilities):		244,350	298,381
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		244,250	298,281
Shareholders funds:		244,350	298,381

The notes form part of these financial statements

ROTEM LIMITED

Balance sheet statements

For the year ending 31 October 2019 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 07 January 2020
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 2019

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 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 October 2019

3. 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 - £ 741,073 Profit for the year - £ 84,778.

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Notes to the Financial Statements for the Period Ended 31 October 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2019

5. Creditors: amounts falling due within one year note

Sundry creditors - £ 700.

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Notes to the Financial Statements

for the Period Ended 31 October 2019

6. 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 to Eden Anglo Veneers Limited amounted to £ 55,318.

	£
Balance at 01 November 2018	89,081
Balance at 31 October 2019	93,162

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 to Rotem Limited amounting to £ 1,500.

	£
Balance at 01 November 2018	0
Balance at 31 October 2019	0

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.