ROTEM LIMITED

Company Registration Number:
02835310 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

ROTEM LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2020

Balance sheet

Notes

ROTEM LIMITED

Balance sheet

As at 31 October 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Investments:	3	**141,981**	141,981
Total fixed assets:		**141,981**	141,981
Current assets			
Debtors:	4	**78,404**	96,054
Cash at bank and in hand:		**0**	7,015
Total current assets:		**78,404**	103,069
Creditors: amounts falling due within one year:	5	**(54,000)**	(700)
Net current assets (liabilities):		**24,404**	102,369
Total assets less current liabilities:		**166,385**	244,350
Total net assets (liabilities):		**166,385**	244,350
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**166,285**	244,250
Shareholders funds:		**166,385**	244,350

The notes form part of these financial statements

ROTEM LIMITED

Balance sheet statements

For the year ending 31 October 2020 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 28 July 2021
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 2020

1. Accounting policies

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

2. Employees

	2020	*2019*
Average number of employees during the period	1	1

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 - £ 765,358Profit for the year - £ 24,285

4. Debtors

	2020	*2019*
	£	**£**
Debtors due after more than one year:	**0**	0

ROTEM LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2020

5. Creditors: amounts falling due within one year note
Dividend Payable - £ 54,000

6. Related party transactions

Name of the related party:	Eden Anglo Veneers Limited
Relationship:	Subsidiary Company with 85% shareholdings.
Description of the Transaction:	There were no transactions during the year except reduction of balance owed by Eden Anglo Veneers Limited.
	£
Balance at 01 November 2019	93,162
Balance at 31 October 2020	**78,404**

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.