

ROTEM LIMITED

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

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

ROTEM LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2021

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Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Investments:	3	141,981	141,981
Total fixed assets:		<u>141,981</u>	<u>141,981</u>
Current assets			
Debtors:	4	24,404	78,404
Total current assets:		<u>24,404</u>	<u>78,404</u>
Creditors: amounts falling due within one year:	5	(24,404)	(54,000)
Net current assets (liabilities):		<u>0</u>	<u>24,404</u>
Total assets less current liabilities:		<u>141,981</u>	<u>166,385</u>
Total net assets (liabilities):		<u>141,981</u>	<u>166,385</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		141,881	166,285
Shareholders funds:		<u>141,981</u>	<u>166,385</u>

The notes form part of these financial statements

ROTEM LIMITED

Balance sheet statements

For the year ending 31 October 2021 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 26 July 2022
and signed on behalf of the board by:**

Name: Jayant Kothari
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</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 2021

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 last relevant financial year were as follows: Capital and reserves - £ 820,810 Profit for the year - £ 55,452

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Notes to the Financial Statements for the Period Ended 31 October 2021

4. Debtors

	<i>2021</i>	<i>2020</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 2021

5. Creditors: amounts falling due within one year note

Dividend payable - £ 24,404

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Notes to the Financial Statements for the Period Ended 31 October 2021

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 2020	78,404
Balance at 31 October 2021	24,404

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.