

Company Registration No. 00629431 (England and Wales)

ROHM (GREAT BRITAIN) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



ROHM (GREAT BRITAIN) LIMITED

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ROHM (GREAT BRITAIN) LIMITED

INDEPENDENT AUDITORS' REPORT TO ROHM (GREAT BRITAIN) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Rohm (Great Britain) Limited for the year ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr Brian Marshall (Senior Statutory Auditor)
for and on behalf of Knox Cropper Chartered
Accountants

Chartered Accountants
Statutory Auditor

sd February 2016

24 Petworth Road
Haslemere
Surrey
GU27 2HR

ROHM (GREAT BRITAIN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		519,370		526,954
Current assets					
Stocks		75,338		88,117	
Debtors		559,137		877,141	
Cash at bank and in hand		171,500		150,106	
		805,975		1,115,364	
Creditors: amounts falling due within one year		(295,342)		(592,200)	
Net current assets			510,633		523,164
Total assets less current liabilities			1,030,003		1,050,118
Creditors: amounts falling due after more than one year			(33,339)		(84,696)
			996,664		965,422
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			991,664		960,422
Shareholders' funds			996,664		965,422

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 February 2016

Mr B T Long
Director

Company Registration No. 00629431

ROHM (GREAT BRITAIN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% per annum on cost
Computer equipment	25% per annum on net book value
Fixtures, fittings & equipment	25% per annum on net book value
Motor vehicles	25% per annum on net book value

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ROHM (GREAT BRITAIN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2015 & at 31 December 2015	843,823
Depreciation	
At 1 January 2015	316,869
Charge for the year	7,584
At 31 December 2015	324,453
Net book value	
At 31 December 2015	519,370
At 31 December 2014	526,954

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
5,000 Ordinary shares of £1 each	5,000	5,000