

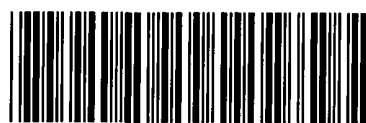
REGISTERED NUMBER: 01393429 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

ROBOT-COUPE (UK) LIMITED

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ROBOT-COUPE (UK) LIMITED (REGISTERED NUMBER: 01393429)

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for the Year Ended 31 December 2016**

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ROBOT-COUPE (UK) LIMITED
Company Information
for the Year Ended 31 December 2016

DIRECTORS:

E J F Cotterell
G Verdun
P R J Bosquillon de Jenlis
G De Jenlis

REGISTERED OFFICE:

2 Fleming Way
Worton Road
Isleworth
Middlesex
TW7 6EU

REGISTERED NUMBER:

01393429 (England and Wales)

AUDITORS:

Brayne, Williams & Barnard Limited
Chartered Accountants and Statutory Auditors
First Floor
5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

ROBOT-COUPE (UK) LIMITED (REGISTERED NUMBER: 01393429)

**Balance Sheet
31 December 2016**

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		147,902		206,374
CURRENT ASSETS					
Stocks		1,208,821		1,197,927	
Debtors	5	1,277,846		1,210,113	
Cash at bank		1,262,895		1,105,055	
		<u>3,749,562</u>		<u>3,513,095</u>	
CREDITORS					
Amounts falling due within one year	6	<u>870,401</u>		<u>778,248</u>	
NET CURRENT ASSETS			<u>2,879,161</u>		<u>2,734,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,027,063</u></u>		<u><u>2,941,221</u></u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Retained earnings			<u>3,017,063</u>		<u>2,931,221</u>
SHAREHOLDERS' FUNDS			<u><u>3,027,063</u></u>		<u><u>2,941,221</u></u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12.09.2017 and were signed on its behalf by:

E. S. F. Cotterell
E J F Cotterell - Director

The notes form part of these financial statements

ROBOT-COUPÉ (UK) LIMITED (REGISTERED NUMBER: 01393429)

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Robot-Coupe (Uk) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year to 31 December 2016 are the first financial statements of Robot-Coupe (UK) Limited prepared in accordance with FRS 102 1A. The date of transition was 1 July 2015 and there were no significant changes in accounting policy applicable to the entity identified, and no impact on the prior year amounts as a result of the transition.

Going concern

The directors of the company have reviewed the company's financial performance and forecasts and consider the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing financial statements.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold additions	- Over the remaining term of the lease
Plant and machinery	- 25% on cost and 20% on cost
Motor vehicles	- Straight line over 3 years

Stocks

Stock is valued at the lower of cost and net realisable value. Cost is based on price paid less any discount, on a first-in, first-out cost basis, and net realisable value is the estimated selling price less costs to sell.

At each reporting date, an assessment is made for impairment. Any excess of the carrying amount of stocks over its estimated selling price less costs to complete and sell is recognised as an impairment loss in the comprehensive income statement. Reversals of impairment losses are also recognised in the statement of comprehensive income.

ROBOT-COUPE (UK) LIMITED (REGISTERED NUMBER: 01393429)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

2. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

2. ACCOUNTING POLICIES - continued

Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and investments in non-puttable ordinary shares.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Other financial assets

Other financial assets are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in the profit and loss account, except that investments that are not publically traded and whose fair values cannot be measured reliably are measured at cost less impairment.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss account, are assessed for indicators of impairment at each reporting end date.

Other financial liabilities

Other financial liabilities, including debt instruments that do not meet the definition of a basic financial instrument, are measured at fair value through profit and loss account.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Dividend distribution

Dividend distributions to the company's shareholders are recognised in the company's financial statements in the period in which the dividends are paid.

Leases

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 18 (2015 - 16).

ROBOT-COUPE (UK) LIMITED (REGISTERED NUMBER: 01393429)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

4. TANGIBLE FIXED ASSETS

	Leasehold additions £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 January 2016	202,390	252,715	195,110	650,215
Additions	-	42,107	-	42,107
At 31 December 2016	202,390	294,822	195,110	692,322
DEPRECIATION				
At 1 January 2016	176,998	181,529	85,314	443,841
Charge for year	9,406	31,975	59,198	100,579
At 31 December 2016	186,404	213,504	144,512	544,420
NET BOOK VALUE				
At 31 December 2016	15,986	81,318	50,598	147,902
At 31 December 2015	25,392	71,186	109,796	206,374

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade debtors	1,119,213	1,066,691
Other debtors	158,633	143,422
	<u>1,277,846</u>	<u>1,210,113</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Trade creditors	49,929	62,223
Amounts owed to group undertakings	1,878	955
Taxation and social security	550,865	498,866
Other creditors	267,729	216,204
	<u>870,401</u>	<u>778,248</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.12.16 £	31.12.15 £
Within one year	65,000	65,000
Between one and five years	-	65,000
	<u>65,000</u>	<u>130,000</u>

ROBOT-COUPE (UK) LIMITED (REGISTERED NUMBER: 01393429)

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Paul Williams (Senior Statutory Auditor)

for and on behalf of Brayne, Williams & Barnard Limited (Statutory Auditor)

9. RELATED PARTY RELATIONSHIPS AND TRANSACTIONS

Transactions in relation to loans with a director subsisted during the year ended 31 December 2016 and the period ended 31 December 2015:

	31.12.16	31.12.15
	£	£
E J F Cotterell		
Balance outstanding at start of year	1,198	4,955
Amounts repaid	-	(3,757)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,198</u>	<u>1,198</u>

10. ULTIMATE CONTROLLING PARTY

The company's ultimate parent company is Hameur SA of 40 Rangwee L-2412 Luxembourg.

11. FIRST YEAR ADOPTION

These financial statements for the year to 31 December 2016 are the first financial statements of Robot-Coupe (UK) Limited prepared in accordance with FRS 102 1A. The date of transition was 1 July 2015 and there were no significant changes in accounting policy applicable to the entity identified, and no impact on the prior year amounts as a result of the transition.