

Registered Number 02925724

ROTAREX U.K. LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	14,004	17,981
		<u>14,004</u>	<u>17,981</u>
Current assets			
Debtors		12,679	20,779
Cash at bank and in hand		293,472	256,124
		<u>306,151</u>	<u>276,903</u>
Creditors: amounts falling due within one year		(46,173)	(45,460)
Net current assets (liabilities)		<u>259,978</u>	<u>231,443</u>
Total assets less current liabilities		<u>273,982</u>	<u>249,424</u>
Total net assets (liabilities)		<u>273,982</u>	<u>249,424</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		272,982	248,424
Shareholders' funds		<u>273,982</u>	<u>249,424</u>

- For the year ending 28 February 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 November 2015

And signed on their behalf by:

Mr D Hixon, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery 25% Reducing Balance

Motor Vehicles 25% Straight Line per annum

Equipment 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	39,143
Additions	690
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>39,833</u>
Depreciation	
At 1 March 2014	21,162
Charge for the year	4,667
On disposals	-
At 28 February 2015	<u>25,829</u>
Net book values	
At 28 February 2015	<u><u>14,004</u></u>
At 28 February 2014	<u><u>17,981</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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