

Registered Number 07264098

ROTI FACTORY LIMITED

Abbreviated Accounts

31 May 2011

ROTI FACTORY LIMITED

Registered Number 07264098

Balance Sheet as at 31 May 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	2,426	-
Total fixed assets		2,426	
Current assets			
Stocks		870	
Debtors		3,000	
Cash at bank and in hand		713	
Total current assets		4,583	-
Creditors: amounts falling due within one year		(6,531)	
Net current assets		(1,948)	
Total assets less current liabilities		478	-
Total net Assets (liabilities)		478	
Capital and reserves			
Called up share capital	3	1	
Profit and loss account		477	-
Shareholders funds		478	-

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2012

And signed on their behalf by:

M Gull, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May
2011

1 Accounting policies

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	3,032
disposals	
revaluations	
transfers	
At 31 May 2011	<u>3,032</u>
Depreciation	
At	
Charge for year	606
on disposals	
At 31 May 2011	<u>606</u>
Net Book Value	
At	
At 31 May 2011	<u>2,426</u>

3 Share capital

2011

£

Authorised share capital:

Allotted, called up and fully paid:

1 Ordinary of £1.00 each

1

4 Related party disclosures

At 31 May 2011 the company owed M Gull, a director of the company £6,031.