

RECEIVED COPY

Company Registration No 07799403 (England and Wales)

REXROTH LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 OCTOBER 2012

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05/07/2013

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COMPANIES HOUSE

REXROTH LIMITED

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REXROTH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£
Current assets			
Debtors		4,446	
Cash at bank and in hand		36,532	
		<u>40,978</u>	
Creditors: amounts falling due within one year		<u>(40,572)</u>	
Total assets less current liabilities			<u>406</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>306</u>
Shareholders' funds			<u>406</u>

For the financial period ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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 *K 31/7/13 K DATE*

KAS 
A Janpas
Director

Company Registration No. 07799403

REXROTH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2012

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 April 2008)

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

2 Share capital

2012

£

Allotted, called up and fully paid

100 Ordinary of £1 each

100
