

RODMATIC HOLDINGS LIMITED

Registered number: 00758674

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2015



RODMATIC HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTORS

B Steatham
J Todd

REGISTERED NUMBER

00758674

REGISTERED OFFICE

30 Portman Road
Battle Farm Trading Estate
Reading
Berkshire
RG30 1PD

ACCOUNTANTS

Haines Watts
Chartered Accountants
Advantage
87 Castle Street
Reading
Berkshire
RG1 7SN

RODMATIC HOLDINGS LIMITED

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RODMATIC HOLDINGS LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2015**

The directors present their report and the unaudited financial statements for the period ended 31 December 2015.

PRINCIPAL ACTIVITIES

The Company has remained dormant throughout the period.

DIRECTORS

The directors who served during the period were:

B Steatham
J Todd

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


.....
B Steatham
Director

Date:

5/9/2016

30 Portman Road
Battle Farm Trading Estate
Reading
Berkshire
RG30 1PD

RODMATIC HOLDINGS LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RODMATIC HOLDINGS LIMITED
FOR THE PERIOD ENDED 31 DECEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rodmatic Holdings Limited for the period ended 31 December 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of directors of Rodmatic Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 9 June 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Rodmatic Holdings Limited and state those matters that we have agreed to state to the Board of directors of Rodmatic Holdings Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rodmatic Holdings Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Rodmatic Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Rodmatic Holdings Limited. You consider that Rodmatic Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Rodmatic Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts

Haines Watts

Chartered Accountants

Advantage
87 Castle Street
Reading
Berkshire
RG1 7SN

8 September 2016

RODMATIC HOLDINGS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2015**

The Company has not traded during the period or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

RODMATIC HOLDINGS LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2015**

	Note	31 December 2015 £	30 June 2014 £
CURRENT ASSETS			
Debtors	2	1,951	1,951
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,951</u>	<u>1,951</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,051	1,051
Capital redemption reserve		900	900
SHAREHOLDERS' FUNDS		<u>1,951</u>	<u>1,951</u>

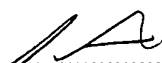
The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
B Steatham
Director

Date: 5 - 9 - 16

The notes on pages 5 to 6 form part of these financial statements.

RODMATIC HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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

1.2 LEASING AND HIRE PURCHASE

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.3 OPERATING LEASES

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.4 STOCKS

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.5 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.6 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

RODMATIC HOLDINGS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES (continued)

1.7 GOING CONCERN

The directors have formed a judgement that it is appropriate to prepare the financial statements on the going concern basis with the continued support of the Company's shareholders.

2. DEBTORS

	31 December 2015 £	30 June 2014 £
Amounts owed by group undertakings	1,951	1,951

3. SHARE CAPITAL

	31 December 2015 £	30 June 2014 £
AUTHORISED		
10,000 Ordinary shares shares of £1 each	10,000	10,000
ALLOTTED, CALLED UP AND FULLY PAID		
1,051 Ordinary shares shares of £1 each	1,051	1,051

4. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the provisions under FRS 8 regarding non-disclosure of group transactions.

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company is a wholly owned subsidiary of Rodmatic Limited, a company incorporated in England and Wales.

The Company's ultimate controlling party is B Steatham by virtue of his majority shareholding in the parent company, Rodmatic Limited.