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Registered number
4998340

Robbe Schluter UK Limited

Abbreviated Accounts

30 April 2006



Robbe Schluter UK Limited
Abbreviated Balance Sheet
as at 30 April 2006

	Notes	2006 £	2005 £
Fixed assets			
Intangible assets	2	63,474	71,474
Tangible assets	3	<u>5,123</u>	<u>4,880</u>
		68,597	76,354
Current assets			
Stocks		374,050	324,978
Debtors		82,185	84,781
Cash at bank and in hand		<u>92,000</u>	<u>90,107</u>
		548,235	499,866
Creditors: amounts falling due within one year		<u>(456,389)</u>	<u>(461,793)</u>
Net current assets		91,846	38,073
Total assets less current liabilities		<u>160,443</u>	<u>114,427</u>
Provisions for liabilities		(485)	(449)
Net assets		<u>159,958</u>	<u>113,978</u>
Capital and reserves			
Called up share capital	4	3	2
Profit and loss account		159,955	113,976
Shareholders' funds		<u>159,958</u>	<u>113,978</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



K Wallinger
Director

Approved by the board on 17 August 2006

Robbe Schluter UK Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2006

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 January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	15% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 May 2005	71,474
At 30 April 2006	<u>71,474</u>

Amortisation

Provided during the year	8,000
At 30 April 2006	<u>8,000</u>

Net book value

At 30 April 2006	<u>63,474</u>
At 30 April 2005	<u>71,474</u>

Robbe Schluter UK Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2006

3 Tangible fixed assets

£

Cost

At 1 May 2005	5,919
Additions	1,147

At 30 April 2006	<u>7,066</u>
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Depreciation

At 1 May 2005	1,039
Charge for the year	904

At 30 April 2006	<u>1,943</u>
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Net book value

At 30 April 2006	<u>5,123</u>
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At 30 April 2005	<u>4,880</u>
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4 Share capital

2006

2005

£

£

Authorised:

"A" Ordinary shares of £1 each	250	1,000
"B" Ordinary shares of £1 each	250	-
"C" Ordinary shares of £1 each	250	-
"D" Ordinary shares of £1 each	250	-
	<u>1,000</u>	<u>-</u>

	2006 No	2005 No	2006 £	2005 £
Allotted, called up and fully paid:				
"A" Ordinary shares of £1 each	1	2	1	2
"B" Ordinary shares of £1 each	1	-	1	-
"C" Ordinary shares of £1 each	1	-	1	-
"D" Ordinary shares of £1 each	-	-	-	-

[State the class, number, nominal value and amount received for shares issued during the year]

5 Transactions with directors

Included in other creditors is £293,532 (2005-£293,437) owed to R J Wallinger and £94,278 (2005 £91,198) owed to Mr K Wallinger & Mrs J J Wallinger.