

Registered number
4998340

Robbe Schluter UK Limited

Abbreviated Accounts

30 April 2011

WEDNESDAY



A31 30/11/2011 356
COMPANIES HOUSE

Robbe Schluter UK Limited**Registered number:** 4998340**Abbreviated Balance Sheet
as at 30 April 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	23,474	31,474
Tangible assets	3	<u>22,539</u>	<u>18,537</u>
		46,013	50,011
Current assets			
Stocks		550,052	624,453
Debtors		297,058	216,485
Cash at bank and in hand		<u>405,715</u>	<u>391,187</u>
		1,252,825	1,232,125
Creditors: amounts falling due within one year		<u>(320,055)</u>	<u>(480,309)</u>
Net current assets		932,770	751,816
Total assets less current liabilities		<u>978,783</u>	<u>801,827</u>
Provisions for liabilities		<u>(1,096)</u>	<u>(647)</u>
Net assets		<u>977,687</u>	<u>801,180</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		977,684	801,177
Shareholders' funds		<u>977,687</u>	<u>801,180</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



K Wallinger
Director

Approved by the board on 14 September 2011

Robbe Schluter UK Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

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

Plant and machinery	15% of 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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 May 2010	80,000
At 30 April 2011	<u>80,000</u>

Amortisation

At 1 May 2010	48,526
Provided during the year	<u>8,000</u>
At 30 April 2011	<u>56,526</u>

Net book value

At 30 April 2011	<u>23,474</u>
At 30 April 2010	<u>31,474</u>

Robbe Schluter UK Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

3 Tangible fixed assets **£**

Cost

At 1 May 2010	24,192
Additions	5,139
At 30 April 2011	<u>29,331</u>

Depreciation

At 1 May 2010	5,655
Charge for the year	1,137
At 30 April 2011	<u>6,792</u>

Net book value

At 30 April 2011	<u>22,539</u>
At 30 April 2010	<u>18,537</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
'A' Ordinary shares of £1 each	£1 each	1	1	1
'B' Ordinary shares of £1 each	£1 each	1	1	1
'C' Ordinary shares of £1 each	£1 each	1	<u>1</u>	<u>1</u>