

Registered number
04998340

Robbe Schluter UK Limited

Abbreviated Accounts

30 April 2016

Robbe Schluter UK Limited**Registered number:** 04998340**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	3	397,277	413,412
Current assets			
Stocks		550,176	696,000
Debtors		296,563	211,154
Cash at bank and in hand		500,570	432,078
		<u>1,347,309</u>	<u>1,339,232</u>
Creditors: amounts falling due within one year		(105,233)	(109,106)
Net current assets		<u>1,242,076</u>	<u>1,230,126</u>
Total assets less current liabilities		<u>1,639,353</u>	<u>1,643,538</u>
Creditors: amounts falling due after more than one year		(96,737)	(115,562)
Provisions for liabilities		(5,618)	(6,294)
Net assets		<u><u>1,536,998</u></u>	<u><u>1,521,682</u></u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		1,536,995	1,521,679
Shareholders' funds		<u><u>1,536,998</u></u>	<u><u>1,521,682</u></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.

The 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.

Mr K Wallinger

Director

Approved by the board on 13 January 2017

Robbe Schluter UK Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

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 January 2015).

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% reducing balance method
Motor vehicles	25% reducing balance method

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.

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 2015	80,000
At 30 April 2016	<u>80,000</u>

Amortisation

At 1 May 2015	<u>80,000</u>
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At 30 April 2016	80,000
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Net book value

At 30 April 2016	-
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3 Tangible fixed assets

£

Cost

At 1 May 2015	494,644
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Additions	1,333
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At 30 April 2016	495,977
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Depreciation

At 1 May 2015	81,232
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Charge for the year	17,468
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At 30 April 2016	98,700
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Net book value

At 30 April 2016	397,277
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At 30 April 2015	413,412
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4 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary "A" shares	£1 each	1	1	1
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Ordinary "B" shares	£1 each	1	1	1
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Ordinary "C" shares	£1 each	1	1	1
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3	3
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