

REGISTERED NUMBER: 05598956 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

ROUTECH (GB) LIMITED

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for the Year Ended 31 March 2013

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ROUTEK (GB) LIMITED

COMPANY INFORMATION

for the Year Ended 31 March 2013

DIRECTORS:

D M Coleman

M D Lawson

SECRETARY:

M D Lawson

REGISTERED OFFICE:

Borwick Drive
Grovchill Road
Beverley
East Yorkshire
HU17 0HQ

REGISTERED NUMBER:

05598956 (England and Wales)

ACCOUNTANTS:

Sowerby FRS LLP
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

ABBREVIATED BALANCE SHEET

31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		322,516		353,500
CURRENT ASSETS					
Stocks		393,760		273,704	
Debtors		696,405		676,273	
Cash at bank and in hand		16,698		39,849	
		<u>1,106,863</u>		<u>989,826</u>	
CREDITORS					
Amounts falling due within one year	3	<u>989,050</u>		<u>802,905</u>	
NET CURRENT ASSETS			<u>117,813</u>		<u>186,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			440,329		540,421
CREDITORS					
Amounts falling due after more than one year	3		(142,621)		(210,244)
PROVISIONS FOR LIABILITIES			<u>(39,377)</u>		<u>(40,059)</u>
NET ASSETS			<u>258,331</u>		<u>290,118</u>
CAPITAL AND RESERVES					
Called up share capital	4		75,020		75,020
Profit and loss account			<u>183,311</u>		<u>215,098</u>
SHAREHOLDERS' FUNDS			<u>258,331</u>		<u>290,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 October 2013 and were signed on its behalf by:

D M Coleman - Director

M D Lawson - Director

Basis of preparing the financial statements

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 33% on cost, 25% on cost, 20% on cost and 10% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	445,188
Additions	17,334
At 31 March 2013	<u>462,522</u>
DEPRECIATION	
At 1 April 2012	91,688
Charge for year	48,318
At 31 March 2013	<u>140,006</u>
NET BOOK VALUE	
At 31 March 2013	<u>322,516</u>
At 31 March 2012	<u>353,500</u>

3. CREDITORS

Creditors include an amount of £ 678,580 (2012 - £ 673,358) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
75,020	Ordinary	£1	<u>75,020</u>	<u>75,020</u>

5. ULTIMATE PARENT COMPANY

Barvae Holdings Limited is regarded by the directors as being the company's ultimate parent company.

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within other creditors are loans to the company from the directors:

D M Coleman

The balance owing to D M Coleman at 31 March 2013 was £342 (2012 £5,614).

The loan was made on an interest free basis and is repayable on demand.

M D Lawson

The balance owing to M D Lawson at 31 March 2013 was £172 (2012 £4,193).

The loan was made on an interest free basis and is repayable on demand.

7. POST BALANCE SHEET EVENTS

After the year end, the rental premises were purchased for £1,250,000 on 30 June 2013.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2013

8. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors, D M Coleman and M D Lawson, by virtue of their control of this company's parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.