

ROTHEC LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ROTHEC LTD
Contents Page
For the year ended 31 March 2017

Accountants' Report

Statement of Financial Position

Notes to the Financial Statement

ROTHEC LTD
Accountants' Report
For the year ended 31 March 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Net Value Ltd
2nd Floor Blair House
13 High Street
Newport Pagnell
MK16 8AR
03 May 2017

ROTHEC LTD
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	882	1,323
		882	1,323
Current assets			
Debtors		931	7,981
Cash at bank and in hand		3,336	922
		4,267	8,903
Creditors: amount falling due within one year		(5,001)	(9,682)
Net current assets		(734)	(779)
Total assets less current liabilities		148	544
Net assets		148	544
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		48	444
Shareholders funds		148	544

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Miss Rosemary Chitsa Chitsa
Director

Date approved by the board: 03 May 2017

ROTHEC LTD

Notes to the Abridged Financial Statements

For the year ended 31 March 2017

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:
20% Straight line basis

Computer Equipment

25 Straight Line

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 April 2016	2,205	2,205
Additions	-	-
Disposals	-	-
At 31 March 2017	2,205	2,205
Depreciation		
At 01 April 2016	882	882
Charge for year	441	441
On disposals	-	-
At 31 March 2017	1,323	1,323
Net book values		
At 31 March 2017	882	882
At 31 March 2016	1,323	1,323

3. Share Capital

Allotted	2017	2016
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.