

**REGISTERED NUMBER: 03350648 (England and Wales)**

**ROTEC PRECISION LIMITED**

**Abbreviated Accounts**

**for the Year Ended 31 March 2015**

**Contents of the Abbreviated Accounts  
for the year ended 31 March 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**ROTEC PRECISION LIMITED**

**Company Information  
for the year ended 31 March 2015**

**DIRECTORS:** R Harper  
Mrs J D Harper

**SECRETARY:** Mrs J D Harper

**REGISTERED OFFICE:** Christopher House  
94B London Road  
Leicester  
Leicestershire  
LE2 0QS

**REGISTERED NUMBER:** 03350648 (England and Wales)

**ACCOUNTANTS:** Accapita LLP  
Chartered Certified Accountants  
Christopher House  
94b London Road  
Leicester  
LE2 0QS

**ROTEC PRECISION LIMITED (REGISTERED NUMBER: 03350648)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		32,613		39,137
<b>CURRENT ASSETS</b>					
Debtors		65,398		78,666	
Cash at bank		<u>13,523</u>		<u>3,553</u>	
		78,921		82,219	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>73,316</u>		<u>74,973</u>	
<b>NET CURRENT ASSETS</b>			<u>5,605</u>		<u>7,246</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,218		46,383
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,877</u>		<u>5,820</u>
<b>NET ASSETS</b>			<u>33,341</u>		<u>40,563</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>33,337</u>		<u>40,559</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,341</u>		<u>40,563</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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.
- (b)

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 12 October 2015 and were signed on its behalf by:

R Harper - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>235,561</u>
<b>DEPRECIATION</b>	
At 1 April 2014	196,424
Charge for year	<u>6,524</u>
At 31 March 2015	<u>202,948</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>32,613</u>
At 31 March 2014	<u>39,137</u>

**ROTEC PRECISION LIMITED (REGISTERED NUMBER: 03350648)**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2
2	Ordinary A	£1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
<b>R Harper and Mrs J D Harper</b>		
Balance outstanding at start of year	36,034	(2,030)
Amounts advanced	46,140	75,156
Amounts repaid	(63,000)	(37,092)
Balance outstanding at end of year	<u>19,174</u>	<u>36,034</u>

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