

**ROTADEX INDUSTRIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 DECEMBER 2018**

**COTTERELL & CO**  
Chartered accountant  
The Curve  
83 Tempest Street  
Wolverhampton  
WV2 1AA



# ROTADEX INDUSTRIES LIMITED

## DIRECTOR'S REPORT

### Year ended 31 December 2018

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2018.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### DIRECTOR

The director who served the company during the year was as follows:

Mr W J R White

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25/9/2019 and signed on behalf of the board by:



Mr W J R White  
Director

# ROTADEX INDUSTRIES LIMITED

## STATEMENT OF FINANCIAL POSITION

31 December 2018

	Note	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	121,411	121,411
Cash at bank and in hand		38	38
		<u>121,449</u>	<u>121,449</u>
<b>CREDITORS: amounts falling due within one year</b>	5	<u>112,507</u>	<u>112,507</u>
<b>NET CURRENT ASSETS</b>		<u>8,942</u>	<u>8,942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,942</u>	<u>8,942</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	200	200
Share premium account		49,400	49,400
Profit and loss account		(40,658)	(40,658)
<b>SHAREHOLDERS FUNDS</b>		<u>8,942</u>	<u>8,942</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 25/1/2019 and are signed on behalf of the board by:

  
Mr W J R White  
Director

Company registration number: 00555055

The notes on pages 3 to 4 form part of these financial statements.

# ROTADEX INDUSTRIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2018

### 1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Systems House, Central Business Park, Mackadown Lane, Birmingham, B33 0JL.

### 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. ACCOUNTING POLICIES

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are presented in sterling which is the functional currency of the company.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been applied consistently to all years presented unless otherwise stated.

#### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

### 4. DEBTORS

	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>121,411</u>	<u>121,411</u>

### 5. CREDITORS: amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>112,507</u>	<u>112,507</u>

# ROTADEX INDUSTRIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

Year ended 31 December 2018

### 6. CALLED UP SHARE CAPITAL

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
'A' Ordinary shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

### 7. CONTROLLING PARTY

The Company is a wholly owned subsidiary of Redacell Limited which is incorporated in England. The registered office of Redacell Limited is Systems House, Central Business Park, Mackadown Lane, Birmingham, B33 0JL.