

REGISTERED NUMBER: 00668643 (England and Wales)

ROTHERWOOD LIMITED

Abbreviated Accounts for the Year Ended 30 June 2016

Eden Currie Limited
Chartered Accountants
Pegasus House
Solihull Business Park
Solihull
West Midlands
B90 4GT



ROTHERWOOD LIMITED

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ROTHERWOOD LIMITED (REGISTERED NUMBER: 00668643)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016	2015
		£	£
FIXED ASSETS			
Tangible assets	2	33,384	36,940
Investments	3	657	657
		<hr/>	<hr/>
		34,041	37,597
CURRENT ASSETS			
Debtors		1,253,548	1,249,683
Cash at bank		155	224
		<hr/>	<hr/>
		1,253,703	1,249,907
CREDITORS			
Amounts falling due within one year		838	991
		<hr/>	<hr/>
NET CURRENT ASSETS		1,252,865	1,248,916
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,286,906	1,286,513
PROVISIONS FOR LIABILITIES		2,943	3,415
		<hr/>	<hr/>
NET ASSETS		1,283,963	1,283,098
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Share capital	4	613	613
Other reserves		44	44
Profit and loss account		1,283,306	1,282,441
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		1,283,963	1,283,098
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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
30 June 2016

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 director on 23 March 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'C Beardmore', written in a cursive style.

C Beardmore - Director

ROTHERWOOD LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Rotherwood Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover comprises of service charges receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold land	- Nil
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	284,439
DEPRECIATION	
At 1 July 2015	247,499
Charge for year	3,556
At 30 June 2016	251,055
NET BOOK VALUE	
At 30 June 2016	33,384
At 30 June 2015	36,940

ROTHERWOOD LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015 and 30 June 2016	657
NET BOOK VALUE	
At 30 June 2016	657
At 30 June 2015	657

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Amington Limited

Nature of business: General engineering

	% holding	2016 £	2015 £
Class of shares: Ordinary	100.00		
Aggregate capital and reserves		100	100

Dalen Limited

Nature of business: General engineering

	% holding	2016 £	2015 £
Class of shares: Ordinary	100.00		
Aggregate capital and reserves		964,035	533,581
Profit for the year		430,454	133,845

4. SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
613	Ordinary	£1	613	613