

Registered number: 07031902

ROTOLIGHT LIMITED

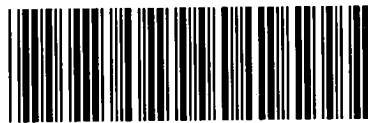
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2022

WEDNESDAY



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COMPANIES HOUSE

ROTOLIGHT LIMITED
REGISTERED NUMBER: 07031902

BALANCE SHEET
AS AT 30 APRIL 2022

	Note	2022 £	2021 £
Current assets			
Bank and cash balances	110	1,812	
	110	1,812	
Creditors: amounts falling due within one year	3	(510,581)	(467,602)
Net current liabilities		(510,471)	(465,790)
Net liabilities		(510,471)	(465,790)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(510,571)	(465,890)
		(510,471)	(465,790)

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

H M Gammons
Director

Date: 4/4/23

The notes on page 2 form part of these financial statements.

ROTOLIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

1. General information

The company is a private limited company, which is incorporated and registered in England and Wales (no. 07031902). The address of the registered office is Unit 10 Wooburn Industrial Estate, Thomas Road, Wooburn Green, High Wycombe, HP10 0PE.

The principal activity of the company is that of a holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The directors have made an assessment of the company's ability to continue to trade as a going concern. The company depends on support from its parent company to meet its day to day working capital requirements. The parent company has indicated its willingness to continue to support the company and, believes itself to be a going concern and able to provide its subsidiary with the support it requires. Regarding going concern, there is a material uncertainty disclosed in the parent company accounts.

Accordingly, the directors believe it is appropriate to prepare the financial statements on the going concern basis.

2.3 Creditors

Short term creditors are measured at the transaction price.

3. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	139,686	205,285
Amounts owed to group undertakings	370,895	262,317
	<u>510,581</u>	<u>467,602</u>