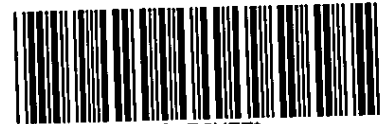


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
A B ROGERS & SON LIMITED

SATURDAY



AQ5R6YZZ

A48

05/11/2011

132

COMPANIES HOUSE

A B ROGERS & SON LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A B ROGERS & SON LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR: Mr S Rogers

SECRETARY: Mrs S Davies

REGISTERED OFFICE Bank Farm
Llanhawden
Narbeth
Carmarthenshire
SA31 3AL

REGISTERED NUMBER. 03298627 (England and Wales)

ACCOUNTANTS: Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

A B ROGERS & SON LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		6,690		9,310
CURRENT ASSETS					
Stocks		2,902		4,728	
Debtors		13,871		10,084	
Cash at bank		5,141		5,496	
		<u>21,914</u>		<u>20,308</u>	
CREDITORS					
Amounts falling due within one year		<u>17,236</u>		<u>13,394</u>	
NET CURRENT ASSETS			<u>4,678</u>		<u>6,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,368</u>		<u>16,224</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>11,268</u>		<u>16,124</u>
SHAREHOLDERS' FUNDS			<u>11,368</u>		<u>16,224</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 3 / 11 / 11 and were signed by



Mr S Rogers - Director

The notes form part of these abbreviated accounts

A B ROGERS & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 April 2010	
and 31 March 2011	46,501
DEPRECIATION	
At 1 April 2010	37,191
Charge for year	2,620
At 31 March 2011	39,811
NET BOOK VALUE	
At 31 March 2011	6,690
At 31 March 2010	9,310

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 3 11 £	31 3 10 £
100 Ordinary	£1	100	100