

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**A B ROGERS & SON LIMITED**

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COMPANIES HOUSE

# **A B ROGERS & SON LIMITED**

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# **A B ROGERS & SON LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013**

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**DIRECTOR:**

Mr S Rogers

**SECRETARY:**

Ms S M Davies

**REGISTERED OFFICE:**

Bank Farm  
Llawhaden  
Narbeth  
Carmarthenshire  
SA67 8HL

**REGISTERED NUMBER:**

03298627 (England and Wales)

**ACCOUNTANTS:**

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

# A B ROGERS & SON LIMITED (REGISTERED NUMBER: 03298627)

## ABBREVIATED BALANCE SHEET 31 MARCH 2013

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,970		22,626
<b>CURRENT ASSETS</b>					
Stocks		861		3,836	
Debtors		12,514		3,372	
Cash at bank		7,369		4,493	
		<u>20,744</u>		<u>11,701</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,777</u>		<u>33,762</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,033)</u>		<u>(22,061)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,937		565
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>3,353</u>		<u>6,035</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>5,584</u></u>		<u><u>(5,470)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>5,484</u>		<u>(5,570)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,584</u></u>		<u><u>(5,470)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 notes form part of these abbreviated accounts

**A B ROGERS & SON LIMITED (REGISTERED NUMBER: 03298627)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

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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 20 . 12 . 13 - and were signed by

A handwritten signature in black ink, appearing to be 'S Rogers', with a long horizontal flourish extending to the right.

Mr S Rogers - Director

The notes form part of these abbreviated accounts

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# **A B ROGERS & SON LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

### **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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

#### **STOCKS**

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

#### **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 2012	69,979
Disposals	(1,144)
At 31 March 2013	68,835
<b>DEPRECIATION</b>	
At 1 April 2012	47,353
Charge for year	5,656
Eliminated on disposal	(1,144)
At 31 March 2013	51,865
<b>NET BOOK VALUE</b>	
At 31 March 2013	16,970
At 31 March 2012	22,626

# A B ROGERS & SON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2013

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### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 3 13	31 3 12
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>