

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009  
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 2009**

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**DIRECTOR:** Mr S Rogers

**SECRETARY:** Mrs S Davies

**REGISTERED OFFICE:** Bank Farm  
Llanhawden  
Narbeth  
Carmarthenshire  
SA31 3AL

**REGISTERED NUMBER:** 3298627 (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 2009

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,322		14,870
<b>CURRENT ASSETS</b>					
Stocks		7,765		743	
Debtors		10,265		24,660	
Cash at bank		8,012		6,441	
		<u>26,042</u>		<u>31,844</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,265</u>		<u>18,147</u>	
<b>NET CURRENT ASSETS</b>			<u>9,777</u>		<u>13,697</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,099</u>		<u>28,567</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>21,999</u>		<u>28,467</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>22,099</u>		<u>28,567</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

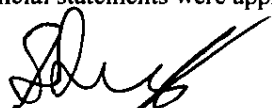
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 13th January '10 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 2009

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### 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 2007).

#### 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.

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 £
<b>COST</b>	
At 1 April 2008	44,481
Additions	1,681
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At 31 March 2009	46,162
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<b>DEPRECIATION</b>	
At 1 April 2008	29,611
Charge for year	4,229
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At 31 March 2009	33,840
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<b>NET BOOK VALUE</b>	
At 31 March 2009	12,322
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At 31 March 2008	14,870
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# A B ROGERS & SON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2009

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### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued: Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Share capital 1	£1	<u>100</u>	<u>100</u>