

Registered Number 03298627

A B Rogers & Son Limited

Abbreviated Accounts

31 March 2010

A B Rogers & Son Limited

Registered Number 03298627

Company Information

Registered Office:

Bank Farm
Llanhawden
Narbeth
Carmarthenshire
SA31 3AL

Reporting Accountants:

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

A B Rogers & Son Limited

Registered Number 03298627

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	9,310	12,322
		<u>9,310</u>	<u>12,322</u>
Current assets			
Stocks		4,728	7,765
Debtors		10,084	10,265
Cash at bank and in hand		5,496	8,012
Total current assets		<u>20,308</u>	<u>26,042</u>
Creditors: amounts falling due within one year		(13,394)	(16,265)
Net current assets (liabilities)		6,914	9,777
Total assets less current liabilities		<u>16,224</u>	<u>22,099</u>
Total net assets (liabilities)		<u>16,224</u>	<u>22,099</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		16,124	21,999
Shareholders funds		<u>16,224</u>	<u>22,099</u>

-
- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2010

And signed on their behalf by:

Mr S Rogers, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 Tangible fixed assets

	Total
Cost	£
At 01 April 2009	46,162
Additions	339
At 31 March 2010	<u>46,501</u>
 Depreciation	
At 01 April 2009	33,840
Charge for year	3,351
At 31 March 2010	<u>37,191</u>
 Net Book Value	
At 31 March 2010	9,310
At 31 March 2009	<u>12,322</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100