

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**A B ROGERS & SON LIMITED**

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

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FOR THE YEAR ENDED 31 MARCH 2015**

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# **A B ROGERS & SON LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTOR:** Mr S Rogers

**SECRETARY:** Ms S M Davies

**REGISTERED OFFICE:** Bank Farm  
Llawhaden  
Narbeth  
Pembrokeshire  
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 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,545		12,727
<b>CURRENT ASSETS</b>					
Stocks		2,875		1,392	
Debtors		2,788		23,342	
Cash at bank		<u>2,899</u>		<u>9,277</u>	
		8,562		34,011	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,558</u>		<u>22,803</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(9,996)		11,208
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(451)		23,935
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		671
<b>NET (LIABILITIES)/ASSETS</b>			<u>(451)</u>		<u>23,264</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(551)</u>		<u>23,164</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(451)</u>		<u>23,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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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 30 November 2015 and were signed by:

Mr S Rogers - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**1. ACCOUNTING POLICIES**

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The director consider it appropriate to prepare these accounts on the going concern basis. This is due to the support provided by the director such that the company is able to meet its liabilities as and when they fall due, which will continue for the foreseeable future.

**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

**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.

**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.

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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015**

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**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>68,835</u>
<b>DEPRECIATION</b>	
At 1 April 2014	56,108
Charge for year	<u>3,182</u>
At 31 March 2015	<u>59,290</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>9,545</u>
At 31 March 2014	<u>12,727</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.