

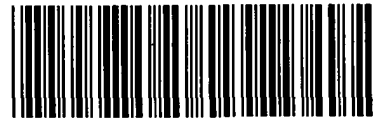
Company registration number: 03629703

The Roger Steare Group Limited

Unaudited filleted financial statements

31 December 2017

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The Roger Steare Group Limited

Contents

	Page
Directors and other information	1
Statement of financial position	2 - 3
Statement of changes in equity	4
Notes to the financial statements	5 - 7

The Roger Steare Group Limited

Directors and other information

Director	Roger Steare
Secretary	Jane Nicola Steare
Company number	03629703
Registered office	Bell Cottage Church Hill Leigh Tonbridge Kent TN11 8RG

The Roger Steare Group Limited

**Statement of financial position
31 December 2017**

	Note	2017 £	£	2016 £	£
Fixed assets					
Investments	4	<u>2</u>		<u>2</u>	
			2		2
Current assets					
Debtors	5	<u>269,228</u>		<u>269,228</u>	
		269,228		269,228	
Creditors: amounts falling due within one year	6	<u>(4,454)</u>		<u>(4,454)</u>	
Net current assets			<u>264,774</u>		<u>264,774</u>
Total assets less current liabilities			<u>264,776</u>		<u>264,776</u>
Net assets			<u><u>264,776</u></u>		<u><u>264,776</u></u>
Capital and reserves					
Called up share capital			100		100
Share premium account			263,607		263,607
Profit and loss account			<u>1,069</u>		<u>1,069</u>
Shareholders funds			<u><u>264,776</u></u>		<u><u>264,776</u></u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

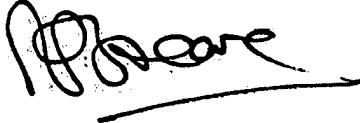
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 5 to 7 form part of these financial statements.

The Roger Steare Group Limited

Statement of financial position (continued)
31 December 2017

These financial statements were approved by the board of directors and authorised for issue on 18 July 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'R Steare', with a long horizontal line extending from the end of the signature.

Roger Steare
Director

Company registration number: 03629703

The notes on pages 5 to 7 form part of these financial statements.

The Roger Steare Group Limited

**Statement of changes in equity
Year ended 31 December 2017**

	Called up share capital £	Share premium account £	Profit and loss account £	Total £
At 1 January 2016	100	263,607	(353,931)	(90,224)
Profit for the year			475,000	475,000
Total comprehensive income for the year	-	-	475,000	475,000
Dividends paid and payable			(120,000)	(120,000)
Total investments by and distributions to owners	-	-	(120,000)	(120,000)
At 31 December 2016 and 1 January 2017	100	263,607	1,069	264,776
Profit for the year			140,000	140,000
Total comprehensive income for the year	-	-	140,000	140,000
Dividends paid and payable			(140,000)	(140,000)
Total investments by and distributions to owners	-	-	(140,000)	(140,000)
At 31 December 2017	100	263,607	1,069	264,776

The Roger Steare Group Limited

Notes to the financial statements Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bell Cottage Church Hill, Leigh, Tonbridge, Kent, TN11 8RG.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

No provision for deferred taxation has been provided for in the financial statements, due to the amount not being material.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

The Roger Steare Group Limited

Notes to the financial statements (continued)
Year ended 31 December 2017

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial Instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Investments

	Shares in group undertakings and participating interests £	Total £
Cost		
At 1 January 2017 and 31 December 2017	2	2
Impairment		
At 1 January 2017 and 31 December 2017	-	-
Carrying amount		
At 31 December 2017	2	2
At 31 December 2016	2	2

5. Debtors

	2017 £	2016 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	259,228	259,228
Other debtors	10,000	10,000
	<u>269,228</u>	<u>269,228</u>

The Roger Steare Group Limited

Notes to the financial statements (continued)
Year ended 31 December 2017

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	4,454	4,454
	<u>4,454</u>	<u>4,454</u>

7. Directors advances, credits and guarantees

	Balance brought forward and o/standing 2017	Balance brought forward and o/standing 2016
	£	£
Roger Steare	4,454	4,454
	<u>4,454</u>	<u>4,454</u>

8. Related party transactions

During the year, the company paid dividends of £99,400 to director and £40,600 to shareholder.