

**Registered Number 04366216**

**ROGER POPE OPTICIANS LIMITED**

**Abbreviated Accounts**

**30 June 2007**

**ROGER POPE OPTICIANS LIMITED**
**Registered Number 04366216**
**Balance Sheet as at 30 June 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Intangible	2		266,250		284,000
Tangible	3		<u>28,103</u>		<u>34,574</u>
Total fixed assets			294,353		318,574
<b>Current assets</b>					
Stocks		175,545		168,215	
Debtors		129,055		127,734	
Cash at bank and in hand		99,964		113,632	
Total current assets		<u>404,564</u>		<u>409,581</u>	
<b>Creditors: amounts falling due within one year</b>		(238,984)		(244,142)	
Net current assets			165,580		165,439
Total assets less current liabilities			<u>459,933</u>		<u>484,013</u>
 Total net Assets (liabilities)			459,933		484,013
<b>Capital and reserves</b>					
Called up share capital			200		200
Profit and loss account			<u>459,733</u>		<u>483,813</u>
Shareholders funds			<u>459,933</u>		<u>484,013</u>

- a. For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 April 2008

And signed on their behalf by:

R K Pope, Director

S Hopkinson, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 June 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net sales of goods and services, excluding value added tax.

**Depreciation**

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

Land and Buildings	14.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2006	355,000
At 30 June 2007	<u>355,000</u>
Depreciation	
At 30 June 2006	71,000
Charge for year	17,750
At 30 June 2007	<u>88,750</u>
Net Book Value	
At 30 June 2006	284,000
At 30 June 2007	<u>266,250</u>

**3 Tangible fixed assets**

Cost	£
At 30 June 2006	86,162
additions	5,561
disposals	
revaluations	
transfers	
At 30 June 2007	<u>91,723</u>
Depreciation	
At 30 June 2006	51,588
Charge for year	12,032
on disposals	
At 30 June 2007	<u>63,620</u>
Net Book Value	
At 30 June 2006	34,574
At 30 June 2007	<u>28,103</u>