

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

FOR

ROGER POPE OPTICIANS LIMITED

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ROGER POPE OPTICIANS LIMITED
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FOR THE YEAR ENDED 30 JUNE 2009

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ROGER POPE OPTICIANS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009**

DIRECTORS.

R K Pope
S Hopkinson

SECRETARY:

R K Pope

REGISTERED OFFICE:

7 Linden Close
Tunbridge Wells
Kent
TN4 8HH

REGISTERED NUMBER:

4366216

ACCOUNTANTS:

Buckland Steadman & Roberts
7 Linden Close
Tunbridge Wells
Kent
TN4 8HH

BANKERS:

Barclays Bank plc
73-75 Calverley Road
Tunbridge Wells
Kent
TN1 2UZ

ROGER POPE OPTICIANS LIMITED

**ABBREVIATED BALANCE SHEET
30 JUNE 2009**

	Notes	30.6.09 £	£	30 6 08 £	£
FIXED ASSETS					
Intangible assets	2		230,750		248,500
Tangible assets	3		45,517		47,010
			<u>276,267</u>		<u>295,510</u>
CURRENT ASSETS					
Stocks		224,159		201,893	
Debtors		123,621		166,379	
Cash at bank and in hand		94,397		149,166	
		<u>442,177</u>		<u>517,438</u>	
CREDITORS					
Amounts falling due within one year		236,637		247,896	
		<u>236,637</u>		<u>247,896</u>	
NET CURRENT ASSETS			205,540		269,542
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>481,807</u>		<u>565,052</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			481,607		564,852
			<u>481,807</u>		<u>565,052</u>
SHAREHOLDERS' FUNDS			<u>481,807</u>		<u>565,052</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

The notes form part of these abbreviated accounts

ROGER POPE OPTICIANS LIMITED (REGISTERED NUMBER 4366216)

ABBREVIATED BALANCE SHEET - continued
30 June 2009

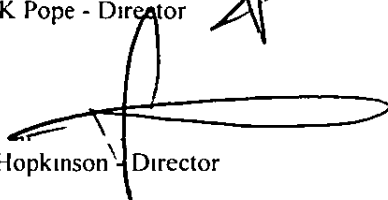
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 November 2009 and were signed on its behalf by

R K Pope - Director



S Hopkinson - Director



The notes form part of these abbreviated accounts

ROGER POPE OPTICIANS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009

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 and services, excluding value added tax

Goodwill

Goodwill, being the market value recognised on the transfer of the partnership in July 2002, is being written off evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- in accordance with the lease term
Fixtures and fittings	- 25% on reducing balance

Stock

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	
and 30 June 2009	355,000
AMORTISATION	
At 1 July 2008	106,500
Charge for year	17,750
At 30 June 2009	124,250
NET BOOK VALUE	
At 30 June 2009	230,750
At 30 June 2008	248,500

ROGER POPE OPTICIANS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2009**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	128,283
Additions	14,250
At 30 June 2009	142,533
DEPRECIATION	
At 1 July 2008	81,273
Charge for year	15,743
At 30 June 2009	97,016
NET BOOK VALUE	
At 30 June 2009	45,517
At 30 June 2008	47,010

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	30.06.09 £	30 06 08 £
20,000	Ordinary "A"	£1	20,000	20,000
20,000	Ordinary "B"	£1	20,000	20,000
20,000	Ordinary "C"	£1	20,000	20,000
20,000	Ordinary "D"	£1	20,000	20,000
20,000	Ordinary "E"	£1	20,000	20,000
			100,000	100,000

Allotted, issued and fully paid Number	Class	Nominal Value	30.06.09 £	30 06 08 £
100	Ordinary "A"	£1	100	100
100	Ordinary "B"	£1	100	100
			200	200

5 ULTIMATE CONTROLLING PARTY

There was no ultimate controlling party during the year under review

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ROGER POPE OPTICIANS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 June 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Buckland Steadman & Roberts

Buckland Steadman & Roberts
7 Linden Close
Tunbridge Wells
Kent
TN4 8HH

Date

18 November 2009

This page does not form part of the abbreviated accounts