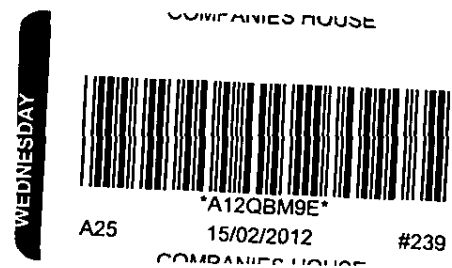


**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2011**  
**FOR**  
**A G ROGERS LIMITED**



**A G ROGERS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>8</b>
<b>Trading and Profit and Loss Account</b>	<b>9</b>

**A G ROGERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2011**

**DIRECTOR:** A G Rogers

**SECRETARY:** Mrs D M Rogers

**REGISTERED OFFICE:** 2 Church Hill  
Ullenhall  
Solihull  
West Midlands  
B95 5NL

**REGISTERED NUMBER:** 04754506 (England and Wales)

**ACCOUNTANTS:** Gordon Cutler & Co Limited  
The Maybird Suite,  
Maybird Centre,  
Birmingham Road,  
Stratford on Avon  
Warwickshire  
CV37 0AZ

**A G ROGERS LIMITED**

**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31ST MAY 2011**

The director presents his report with the financial statements of the company for the year ended 31st May 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of steel machinists

**DIRECTOR**

A G Rogers was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	<b>31.5.11</b>	<b>1 6.10</b>
Ordinary Shares £1 shares	<b>1</b>	<b>1</b>

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD.**

A G Rogers - Director



13th September 2011

**A G ROGERS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MAY 2011**

31 5 10 £		Notes	31 5 11 £
30,946	<b>TURNOVER</b>		23,272
<u>2,589</u>	Cost of sales		<u>2,661</u>
28,357	<b>GROSS PROFIT</b>		20,611
<u>16,531</u>	Administrative expenses		<u>14,569</u>
	<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	6,042
<u>2,483</u>	Tax on profit on ordinary activities	3	<u>1,258</u>
<u><u>9,343</u></u>	<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>4,784</u></u>

The notes form part of these financial statements

**A G ROGERS LIMITED**

**BALANCE SHEET**  
**31ST MAY 2011**

31 5 10			Notes	31 5 11	
£	£			£	£
		<b>FIXED ASSETS</b>			
4,193		Tangible assets	5		3,488
		<b>CURRENT ASSETS</b>			
	6,405	Debtors	6	4,927	
	3,500	Cash at bank		1,747	
	<u>9,905</u>			<u>6,674</u>	
		<b>CREDITORS</b>			
	9,751	Amounts falling due within one year	7	9,075	
	<u>154</u>	<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,401)</u>
4,347		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,087
362		<b>PROVISIONS FOR LIABILITIES</b>	8		318
<u>3,985</u>		<b>NET ASSETS</b>			<u>769</u>
		<b>CAPITAL AND RESERVES</b>			
2		Called up share capital	9	2	
3,983		Profit and loss account	10	767	
<u>3,985</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>769</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 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
- (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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 13th September 2011 and were signed by

A G Rogers - Director



The notes form part of these financial statements

**A G ROGERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MAY 2011**

**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

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING PROFIT**

The operating profit is stated after charging

	31 5 11	31 5 10
	£	£
Depreciation - owned assets	705	859
	<u>          </u>	<u>          </u>
Director's remuneration	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	31 5 11	31 5 10
	£	£
Current tax		
UK corporation tax	1,303	2,534
Deferred tax	(45)	(51)
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	1,258	2,483
	<u>          </u>	<u>          </u>

**4 DIVIDENDS**

	31 5 11	31 5 10
	£	£
Ordinary Shares shares of £1 each		
Final	8,000	10,000
	<u>          </u>	<u>          </u>

**A G ROGERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2011**

**5 TANGIBLE FIXED ASSETS**

	Totals £	Plant and machinery £	Motor vehicles £
<b>COST</b>			
At 1st June 2010 and 31st May 2011	16,155	10,358	5,797
<b>DEPRECIATION</b>			
At 1st June 2010	11,962	6,938	5,024
Charge for year	705	512	193
At 31st May 2011	12,667	7,450	5,217
<b>NET BOOK VALUE</b>			
At 31st May 2011	3,488	2,908	580
At 31st May 2010	4,193	3,420	773

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 5 11 £	31 5 10 £
Trade debtors	4,775	6,264
Prepayments	152	141
	4,927	6,405

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 5 11 £	31 5 10 £
Trade creditors	108	618
Tax	1,304	2,535
VAT	1,790	2,086
Other creditors	322	1,013
Directors' current accounts	5,046	2,899
Accrued expenses	505	600
	9,075	9,751

**8 PROVISIONS FOR LIABILITIES**

	31 5 11 £	31 5 10 £
Deferred tax	318	362
		Deferred tax £
Balance at 1st June 2010		362
Timing Difference		(44)
Balance at 31st May 2011		318

**A G ROGERS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MAY 2011**

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 5 11 £	31 5 10 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

**10 RESERVES**

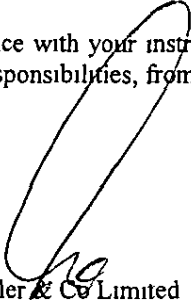
	Profit and loss account £
At 1st June 2010	3,983
Profit for the year	4,784
Dividends	<u>(8,000)</u>
At 31st May 2011	<u>767</u>

**A G ROGERS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**A G ROGERS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st May 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Gordon Cutler & Co Limited  
The Maybird Suite,  
Maybird Centre,  
Birmingham Road,  
Stratford on Avon  
Warwickshire  
CV37 0AZ

13th September 2011