

Ray JG

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2010
FOR
A G ROGERS LIMITED



A G ROGERS LIMITED

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FOR THE YEAR ENDED 31ST MAY 2010

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A G ROGERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2010

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 2010

The director presents his report with the financial statements of the company for the year ended 31st May 2010

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

	31.5.10	1.6.09
Ordinary Shares £1 shares	1	1

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



25th January 2011

A G ROGERS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2010

31 5 09 £		Notes	31 5 10 £
31,441	TURNOVER		30,946
8,191	Cost of sales		2,589
23,250	GROSS PROFIT		28,357
15,172	Administrative expenses		16,531
8,078	OPERATING PROFIT	2	11,826
8	Interest payable and similar charges		-
8,070	PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11,826
1,721	Tax on profit on ordinary activities	3	2,483
6,349	PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		9,343

The notes form part of these financial statements

A G ROGERS LIMITED

BALANCE SHEET
31ST MAY 2010

31 5 09				31 5 10
£	£		Notes	£
		FIXED ASSETS		
5,052		Tangible assets	5	4,193
		CURRENT ASSETS		
	4,561	Debtors	6	6,405
	2,824	Cash at bank		3,500
	7,385			9,905
		CREDITORS		
	7,382	Amounts falling due within one year	7	9,751
3		NET CURRENT ASSETS		154
5,055		TOTAL ASSETS LESS CURRENT LIABILITIES		4,347
413		PROVISIONS FOR LIABILITIES	8	362
4,642		NET ASSETS		3,985
		CAPITAL AND RESERVES		
2		Called up share capital	9	2
4,640		Profit and loss account	10	3,983
4,642		SHAREHOLDERS' FUNDS		3,985

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 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 25th January 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 2010

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 10	31 5 09
	£	£
Depreciation - owned assets	859	1,053
	<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 10	31 5 09
	£	£
Current tax		
UK corporation tax	2,534	1,758
Deferred tax	(51)	(37)
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	2,483	1,721
	<u> </u>	<u> </u>

4 DIVIDENDS

	31 5 10	31 5 09
	£	£
Ordinary Shares shares of £1 each		
Final	10,000	12,000
	<u> </u>	<u> </u>

A G ROGERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2010

5. TANGIBLE FIXED ASSETS

	Totals £	Plant and machinery £	Motor vehicles £
COST			
At 1st June 2009 and 31st May 2010	16,155	10,358	5,797
DEPRECIATION			
At 1st June 2009	11,103	6,337	4,766
Charge for year	859	601	258
At 31st May 2010	11,962	6,938	5,024
NET BOOK VALUE			
At 31st May 2010	4,193	3,420	773
At 31st May 2009	5,052	4,021	1,031

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 10 £	31 5 09 £
Trade debtors	6,264	4,416
Prepayments	141	145
	6,405	4,561

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 10 £	31 5 09 £
Trade creditors	618	368
Tax	2,535	1,754
VAT	2,086	880
Other creditors	1,013	-
Directors' current accounts	2,899	3,868
Accrued expenses	600	512
	9,751	7,382

8 PROVISIONS FOR LIABILITIES

	31 5 10 £	31 5 09 £
Deferred tax	362	413
		Deferred tax £
Balance at 1st June 2009		413
Timing Difference		(51)
Balance at 31st May 2010		362

A G ROGERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MAY 2010

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 5 10 £ <u>2</u>	31 5 09 £ <u>2</u>
2	Ordinary Shares			

10 RESERVES

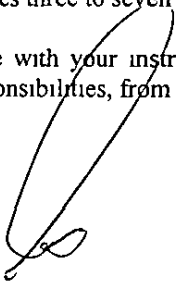
	Profit and loss account £
At 1st June 2009	4,640
Profit for the year	9,343
Dividends	(10,000)
At 31st May 2010	<u>3,983</u>

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 2010 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,
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Birmingham Road,
Stratford on Avon
Warwickshire
CV37 0AZ

25th January 2011

This page does not form part of the statutory financial statements