

REGISTERED NUMBER: 04754506 (England and Wales)

A G Rogers Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015

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for the year ended 31 May 2015**

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A G Rogers Limited

**Company Information
for the year ended 31 May 2015**

DIRECTOR: A.G. Rogers

SECRETARY:

REGISTERED OFFICE: 2 Church Hill
Ullenhall
Henley in Arden
West Midlands
B95 5NL

REGISTERED NUMBER: 04754506 (England and Wales)

ACCOUNTANTS: Grenfell James Associates Limited
3 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

**Abbreviated Balance Sheet
31 May 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,700		2,031
CURRENT ASSETS					
Debtors		9,648		6,483	
Cash at bank		<u>1,081</u>		<u>2,108</u>	
		10,729		8,591	
CREDITORS					
Amounts falling due within one year		<u>10,422</u>		<u>9,024</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>307</u>		<u>(433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,007		1,598
PROVISIONS FOR LIABILITIES			<u>165</u>		<u>193</u>
NET ASSETS			<u><u>1,842</u></u>		<u><u>1,405</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,840</u>		<u>1,403</u>
SHAREHOLDERS' FUNDS			<u><u>1,842</u></u>		<u><u>1,405</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

A G Rogers Limited (Registered number: 04754506)

Abbreviated Balance Sheet - continued
31 May 2015

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 director on 3 July 2015 and were signed by:

A.G. Rogers - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 May 2015**

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 cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>16,155</u>
DEPRECIATION	
At 1 June 2014	14,124
Charge for year	<u>331</u>
At 31 May 2015	<u>14,455</u>
NET BOOK VALUE	
At 31 May 2015	<u>1,700</u>
At 31 May 2014	<u>2,031</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.