

Registered Number 04761109

Roger Mein Estate Agents Ltd

Abbreviated Accounts

30 June 2010

Roger Mein Estate Agents Ltd

Registered Number 04761109

Company Information

Registered Office:

30B Southgate
Chichester
West Sussex
PO19 1DP

Reporting Accountants:

Robert Sadler & Company

30B Southgate
Chichester
West Sussex
PO19 1DP

Roger Mein Estate Agents Ltd

Registered Number 04761109

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	20,000	61,600
Tangible	3	2,497	2,889
		<u>22,497</u>	<u>64,489</u>
Current assets			
Debtors		22,018	25,675
Cash at bank and in hand		347	5,380
Total current assets		<u>22,365</u>	<u>31,055</u>
Creditors: amounts falling due within one year		(91,634)	(92,053)
Net current assets (liabilities)		(69,269)	(60,998)
Total assets less current liabilities		<u>(46,772)</u>	<u>3,491</u>
Total net assets (liabilities)		<u>(46,772)</u>	<u>3,491</u>
Capital and reserves			
Called up share capital		1,250	1,250
Share premium account		6,871	6,871
Profit and loss account		(54,893)	(4,630)
Shareholders funds		<u>(46,772)</u>	<u>3,491</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2011

And signed on their behalf by:

R Mein, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 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 income receivable from services as estate agents.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

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.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 July 2009	<u>220,000</u>
At 30 June 2010	<u>220,000</u>
Amortisation	
At 01 July 2009	158,400
Charge for year	<u>41,600</u>
At 30 June 2010	<u>200,000</u>
Net Book Value	
At 30 June 2010	20,000
At 30 June 2009	<u>61,600</u>

3 Tangible fixed assets

Total

Cost		£
At 01 July 2009		11,799
Additions		<u>441</u>
At 30 June 2010	-	<u>12,240</u>
	-	
Depreciation		
At 01 July 2009		8,910
Charge for year		<u>833</u>
At 30 June 2010	-	<u>9,743</u>
	-	
Net Book Value		
At 30 June 2010		2,497
At 30 June 2009	-	<u>2,889</u>