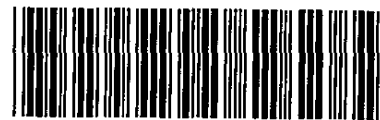


Company Registration No 4879695 (England and Wales)

**ROGER JAMES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

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# ROGER JAMES LIMITED

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# ROGER JAMES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,712		2,947
<b>Current assets</b>					
Stocks		50		60	
Debtors		1,637		-	
Cash at bank and in hand		5,939		5,563	
		<u>7,626</u>		<u>5,623</u>	
<b>Creditors. amounts falling due within one year</b>		<u>(7,415)</u>		<u>(6,452)</u>	
<b>Net current assets/(liabilities)</b>			<u>211</u>		<u>(829)</u>
<b>Total assets less current liabilities</b>			<u>2,923</u>		<u>2,118</u>
<b>Provisions for liabilities</b>			<u>(230)</u>		<u>(209)</u>
			<u>2,693</u>		<u>1,909</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			2,691		1,907
<b>Shareholders' funds</b>			<u>2,693</u>		<u>1,909</u>

# ROGER JAMES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 AUGUST 2011**

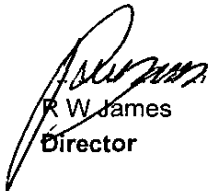
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For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 5/4/2012



R W James  
Director

Company Registration No. 4879695

# ROGER JAMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	15% per annum of net book value
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#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 September 2010	5,421
Additions	243
	<hr/>
At 31 August 2011	5,664
	<hr/>
<b>Depreciation</b>	
At 1 September 2010	2,474
Charge for the year	478
	<hr/>
At 31 August 2011	2,952
	<hr/>
<b>Net book value</b>	
At 31 August 2011	2,712
	<hr/>
At 31 August 2010	2,947
	<hr/>

# ROGER JAMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **4 Related party relationships and transactions**

#### **Other transactions**

Included in other creditors is £2,477 (2010 £2,252) owing to R W James, the director of the company