

Company Registration No. 04879695 (England and Wales)

**ROGER JAMES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

MONDAY



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# **ROGER JAMES LIMITED**

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# ROGER JAMES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,073		2,712
<b>Current assets</b>					
Stocks		50		50	
Debtors		6,599		1,637	
Cash at bank and in hand		1,149		5,939	
		<u>7,798</u>		<u>7,626</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,001)</u>		<u>(7,415)</u>	
<b>Net current (liabilities)/assets</b>			<u>(2,203)</u>		<u>211</u>
<b>Total assets less current liabilities</b>			870		2,923
<b>Provisions for liabilities</b>			<u>(364)</u>		<u>(230)</u>
			<u>506</u>		<u>2,693</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			504		2,691
<b>Shareholders' funds</b>			<u>506</u>		<u>2,693</u>

# **ROGER JAMES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2012**

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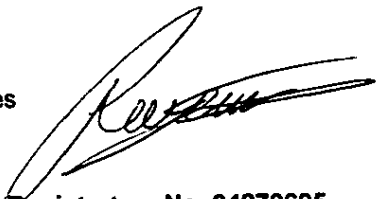
For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 30 November 2012

R W James  
Director



Company Registration No. 04879695

# ROGER JAMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2012**

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### 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 2011	5,664
Additions	1,320
Disposals	(946)
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At 31 August 2012	6,038
<b>Depreciation</b>	
At 1 September 2011	2,952
On disposals	(529)
Charge for the year	542
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At 31 August 2012	2,965
<b>Net book value</b>	
At 31 August 2012	3,073
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At 31 August 2011	2,712
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# ROGER JAMES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2012

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3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

#### 4 Related party relationships and transactions

##### Other transactions

Included in other creditors is £5,457 (2011 £2,477) owing to R W James, the director of the company