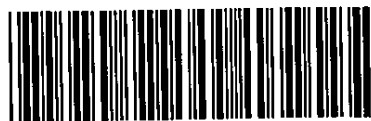


Company Registration No. 04879695 (England and Wales)

ROGER JAMES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

THURSDAY



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ROGER JAMES LIMITED

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ROGER JAMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		4,963		3,745
Current assets					
Stocks		200		200	
Debtors		165		2,054	
Cash at bank and in hand		8,837		8,068	
		9,202		10,322	
Creditors: amounts falling due within one year	3	(3,878)		(4,445)	
Net current assets			5,324		5,877
Total assets less current liabilities			10,287		9,622
Provisions for liabilities			(993)		(580)
			9,294		9,042
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			9,292		9,040
Shareholders' funds			9,294		9,042

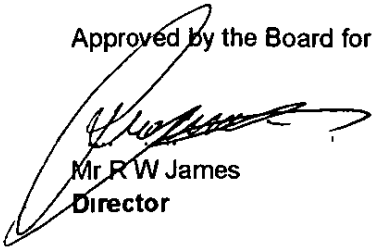
For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 23/5/16


Mr R W James
Director

Company Registration No. 04879695

ROGER JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services

1.4 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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1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

1.6 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

	Tangible assets £
Cost	
At 1 September 2014	5,628
Additions	2,091
	<hr/>
At 31 August 2015	7,719
	<hr/>
Depreciation	
At 1 September 2014	1,883
Charge for the year	873
	<hr/>
At 31 August 2015	2,756
	<hr/>
Net book value	
At 31 August 2015	4,963
	<hr/>
At 31 August 2014	3,745
	<hr/>

ROGER JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2015

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £717 (2014 - £563)

4 Share capital	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

5 Related party relationships and transactions

Advances and credits to directors

The following director had interest free loan during the year The movement on this loan is as follows

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R W James - Directors loan	-	1,107	4,181	-	5,288	-
		<u>1,107</u>	<u>4,181</u>	<u>-</u>	<u>5,288</u>	<u>-</u>