

Company Registration No. 04879695 (England and Wales)

ROGER JAMES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

ROGER JAMES LIMITED

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ROGER JAMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		3,745		4,172
Current assets					
Stocks		200		200	
Debtors		2,054		423	
Cash at bank and in hand		8,068		2,768	
		<u>10,322</u>		<u>3,391</u>	
Creditors: amounts falling due within one year	3	<u>(4,445)</u>		<u>(6,335)</u>	
Net current assets/(liabilities)			<u>5,877</u>		<u>(2,944)</u>
Total assets less current liabilities			<u>9,622</u>		<u>1,228</u>
Creditors: amounts falling due after more than one year	4		-		(563)
Provisions for liabilities			<u>(580)</u>		<u>(628)</u>
			<u>9,042</u>		<u>37</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			9,040		35
Shareholders' funds			<u>9,042</u>		<u>37</u>

ROGER JAMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2014

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 25 February 2015

Mr R W James
Director

Company Registration No. 04879695

ROGER JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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 and work in progress

Stock and work in progress are 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

Tangible assets

	£
Cost	
At 1 September 2013	5,394
Additions	234
	<hr/>
At 31 August 2014	5,628
	<hr/>
Depreciation	
At 1 September 2013	1,222
Charge for the year	661
	<hr/>
At 31 August 2014	1,883
	<hr/>
Net book value	
At 31 August 2014	3,745
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At 31 August 2013	4,172
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £563 (2013 - £750).

ROGER JAMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2013 - £563).

5 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6 Related party relationships and transactions

Advances and credits to directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

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

Other transactions

Included in other creditors is £NIL (2013 : £2,304) owing to R W James, the director of the company.

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