

Registered Number 05105936

Rogers Davidson Limited

Abbreviated Accounts

30 April 2011

Rogers Davidson Limited

Registered Number 05105936

Company Information

Registered Office:

4b Church Street

Diss

Norfolk

IP22 4DD

Reporting Accountants:

Waveney Accountants Ltd

T/A Newman & Co Chartered Accountants

4b Church Street

Diss

Norfolk

IP22 4DD

Rogers Davidson Limited
Registered Number 05105936
Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	10,530	12,285
Tangible	3	0	1
		<u>10,530</u>	<u>12,286</u>
Current assets			
Debtors		0	464
Cash at bank and in hand		3,604	2,410
Total current assets		<u>3,604</u>	<u>2,874</u>
Creditors: amounts falling due within one year		(15,621)	(9,487)
Net current assets (liabilities)		(12,017)	(6,613)
Total assets less current liabilities		<u>(1,487)</u>	<u>5,673</u>
Creditors: amounts falling due after more than one year		0	(4,980)
Total net assets (liabilities)		<u>(1,487)</u>	<u>693</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(1,587)	593
Shareholders funds		<u>(1,487)</u>	<u>693</u>

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- a. For the year ending 30 April 2011 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 January 2012

And signed on their behalf by:

P D Webster, 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 April 2011

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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, 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.

Depreciation

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

Plant and machinery 25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2010	<u>17,551</u>
At 30 April 2011	<u>17,551</u>
 Amortisation	
At 01 May 2010	5,266
Charge for year	<u>1,755</u>
At 30 April 2011	<u>7,021</u>
 Net Book Value	
At 30 April 2011	10,530
At 30 April 2010	<u>12,285</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 May 2010	-	<u>666</u>
At 30 April 2011	-	<u>666</u>

Depreciation

Depreciation

At 01 May 2010		665
Charge for year	-	<u>1</u>
At 30 April 2011	-	<u>666</u>

Net Book Value

At 30 April 2011		0
At 30 April 2010	-	<u>1</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
50 Class A ordinary shares of £1 each	50	50
50 Class B ordinary shares of £1 each	50	50