

Registered Number 05264925

Ab Rogers Limited

Abbreviated Accounts

30 June 2016

Ab Rogers Limited

Registered Number 05264925

Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets	2 3		
Tangible		196,153	219,184
		<u>196,153</u>	<u>219,184</u>
Current assets			
Debtors		263,181	182,362
Cash at bank and in hand		183,537	106,681
Total current assets		<u>446,718</u>	<u>289,043</u>
Creditors: amounts falling due within one year		(238,333)	(234,670)
Net current assets (liabilities)		208,385	54,373
Total assets less current liabilities		<u>404,538</u>	<u>273,557</u>
Creditors: amounts falling due after more than one year	4	(40,452)	(54,159)
Total net assets (liabilities)		<u>364,086</u>	<u>219,398</u>
Capital and reserves			
Called up share capital	5	100	2

Profit and loss account	363,986	219,396
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Shareholders funds	<u>364,086</u>	<u>219,398</u>
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- a. For the year ending 30 June 2016 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 27 October 2016

And signed on their behalf by:

Mr A Rogers, 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 June 2016

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-10% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance
Leasehold Property	0% Method for Leasehold property

2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in

foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 July 2015	8,500	371,658	380,158
Additions		19,146	19,146
Disposals	(8,500)	(18,760)	(27,260)
At 30 June 2016	0	372,044	372,044
Depreciation			
At 01 July 2015	8,500	152,474	160,974
Charge for year		40,000	40,000
On disposals	(8,500)	(16,583)	(25,083)
At 30 June 2016	0	175,891	175,891
Net Book Value			
At 30 June 2016		196,153	196,153
At 30 June 2015		219,184	219,184

4 Creditors: amounts falling due after more than one year

5 Share capital

	2016	2015
	£	£
Authorised share capital:		
98 'A' Ordinary of £1 each	98	2
2 Ordinary of £1 each	2	0

Allotted, called up and fully

paid:

98 'A' Ordinary of £1 each	98	2
2 Ordinary of £1 each	2	

Ordinary shares issued in the

year:

98 'A' Ordinary of £1 each were issued in the year with a nominal value of £98, for a consideration of £98

On 1st July 2015 the 1 Ordinary A share and 1 Ordinary B share were reclassified as Ordinary shares, and 98 Ordinary A shares were issued at par value.