

Registered Number 05264925

Ab Rogers Limited

Abbreviated Accounts

31 October 2014

Ab Rogers Limited

Registered Number 05264925

Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible	2	0	850
Tangible	3	219,686	14,634
		<u>219,686</u>	<u>15,484</u>
Current assets			
Debtors		200,626	272,102
Cash at bank and in hand		20,447	77,605
Total current assets		<u>221,073</u>	<u>349,707</u>
Creditors: amounts falling due within one year		(226,468)	(109,900)
Net current assets (liabilities)		(5,395)	239,807
Total assets less current liabilities		<u>214,291</u>	<u>255,291</u>
Creditors: amounts falling due after more than one year	4	(34,759)	0
Total net assets (liabilities)		<u>179,532</u>	<u>255,291</u>
Capital and reserves			

Called up share capital	5	2	2
Profit and loss account		179,530	255,289

Shareholders funds

<u>179,532</u>	<u>255,291</u>
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- a. For the year ending 31 October 2014 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 06 March 2015

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 31 October 2014

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 April 2008).

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 November 2013	8,500	101,305	109,805
Additions		245,610	245,610
At 31 October 2014	8,500	346,915	355,415
Depreciation			
At 01 November 2013	7,650	86,671	94,321
Charge for year	850	40,558	41,408
At 31 October 2014	8,500	127,229	135,729
Net Book Value			
At 31 October 2014	0	219,686	219,686
At 31 October 2013	850	14,634	15,484

4 Creditors: amounts falling due after more than one year

5 Share capital

	2014	2013
	£	£
Authorised share capital:		
1 'A' Ordinary of £1 each	1	1
1 'B' Ordinary of £1 each	1	1

Allotted, called up and fully

paid:

1 'A' Ordinary of £1 each	1	1
1 'B' Ordinary of £1 each	1	1