

Registered Number 06375369

Peter Rogers Building Services Limited

Abbreviated Accounts

30 September 2011

Peter Rogers Building Services Limited

Registered Number 06375369

Company Information

Registered Office:

Overdene House
49 Church Street
Theale
Berkshire
RG7 5BX

Reporting Accountants:

J & C Accountants Ltd

Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Peter Rogers Building Services Limited

Registered Number 06375369

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	3,857	5,143
Tangible	3	2,000	2,750
		<u>5,857</u>	<u>7,893</u>
Current assets			
Stocks		14,313	4,313
Cash at bank and in hand		0	54
Total current assets		<u>14,313</u>	<u>4,367</u>
Creditors: amounts falling due within one year		(17,675)	(10,691)
Net current assets (liabilities)		(3,362)	(6,324)
Total assets less current liabilities		<u>2,495</u>	<u>1,569</u>
Total net assets (liabilities)		<u>2,495</u>	<u>1,569</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,395	1,469
Shareholders funds		<u>2,495</u>	<u>1,569</u>

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- a. For the year ending 30 September 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 March 2012

And signed on their behalf by:

P M 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 September 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 & services.

Turnover represents net invoiced sale of goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of seven years.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Fixtures and fittings	15% on cost
Motor vehicles	15% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>9,000</u>
At 30 September 2011	<u>9,000</u>

Amortisation

At 01 October 2010	3,857
Charge for year	<u>1,286</u>
At 30 September 2011	<u>5,143</u>

Net Book Value

At 30 September 2011	3,857
At 30 September 2010	<u>5,143</u>

3 **Tangible fixed assets**

		Total £
Cost		
At 01 October 2010	-	<u>5,000</u>
At 30 September 2011	-	<u>5,000</u>
Depreciation		
At 01 October 2010		2,250
Charge for year	-	<u>750</u>
At 30 September 2011	-	<u>3,000</u>
Net Book Value		
At 30 September 2011		2,000
At 30 September 2010	-	<u>2,750</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Controlling party**

The company is controlled by P M Rogers, the director and majority shareholder of the company.