

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Peter Rogers Building Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Accountants' Report	7

Peter Rogers Building Services Limited

Company Information
for the Year Ended 30 September 2012

DIRECTOR: P M Rogers

SECRETARY: Mrs W Rogers

REGISTERED OFFICE: Overdene House
49 Church Street
Theale
Berkshire
RG7 5BX

REGISTERED NUMBER: 06375369 (England and Wales)

ACCOUNTANTS: J & C Accountants Ltd
Overdene House
49 Church Street
Theale
Reading
Berkshire
RG7 5BX

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		2,571		3,857
Tangible assets	3		<u>1,250</u>		<u>2,000</u>
			3,821		5,857
CURRENT ASSETS					
Stocks		12,308		14,313	
CREDITORS					
Amounts falling due within one year		<u>15,115</u>		<u>17,675</u>	
NET CURRENT LIABILITIES			<u>(2,807)</u>		<u>(3,362)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,014</u>		<u>2,495</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>914</u>		<u>2,395</u>
SHAREHOLDERS' FUNDS			<u>1,014</u>		<u>2,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2013 and were signed by:

P M Rogers - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>9,000</u>
AMORTISATION	
At 1 October 2011	5,143
Amortisation for year	<u>1,286</u>
At 30 September 2012	<u>6,429</u>
NET BOOK VALUE	
At 30 September 2012	<u>2,571</u>
At 30 September 2011	<u>3,857</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>5,000</u>
DEPRECIATION	
At 1 October 2011	3,000
Charge for year	<u>750</u>
At 30 September 2012	<u>3,750</u>
NET BOOK VALUE	
At 30 September 2012	<u>1,250</u>
At 30 September 2011	<u>2,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

5. **CONTROLLING PARTY**

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

Accountants' Report to the Director
on the Unaudited Financial Statements of
Peter Rogers Building Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peter Rogers Building Services Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Peter Rogers Building Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Peter Rogers Building Services Limited and state those matters that we have agreed to state to the director of Peter Rogers Building Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Peter Rogers Building Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Peter Rogers Building Services Limited. You consider that Peter Rogers Building Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Peter Rogers Building Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

J & C Accountants Ltd
Overdene House
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Reading
Berkshire
RG7 5BX

29 April 2013

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 1072 of the Companies Act 2006.