

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Peter Rogers Building Services Limited

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for the Year Ended 30 September 2016

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Peter Rogers Building Services Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR: P M Rogers

SECRETARY: Mrs W L 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 2016

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Stocks		700	1,700
Cash at bank		<u>15,648</u>	<u>23,734</u>
		16,348	25,434
CREDITORS			
Amounts falling due within one year		<u>15,708</u>	<u>24,559</u>
NET CURRENT ASSETS		<u>640</u>	<u>875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>640</u>	<u>875</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>540</u>	<u>775</u>
SHAREHOLDERS' FUNDS		<u>640</u>	<u>875</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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)

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 22 June 2017 and were signed by:

P M Rogers - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>9,000</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>9,000</u>
NET BOOK VALUE	
At 30 September 2016	<u><u>-</u></u>
At 30 September 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 October 2015
and 30 September 2016

5,000

DEPRECIATION

At 1 October 2015
and 30 September 2016

5,000

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

-
-

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **CONTROLLING PARTY**

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

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.