

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2014  
for  
Peter Rogers Building Services Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Peter Rogers Building Services Limited

Company Information  
for the Year Ended 30 September 2014

**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 2014

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		1,286
Tangible assets	3		-		500
			-		1,786
<b>CURRENT ASSETS</b>					
Stocks		200		200	
Debtors		-		1,714	
Cash at bank		<u>31,245</u>		<u>32,402</u>	
		31,445		34,316	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,207</u>		<u>35,220</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			238		(904)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>238</u>		<u>882</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>138</u>		<u>782</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>238</u>		<u>882</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 2014

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 24 June 2015 and were signed by:

P M Rogers - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

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 are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>9,000</u>
<b>AMORTISATION</b>	
At 1 October 2013	7,714
Amortisation for year	<u>1,286</u>
At 30 September 2014	<u>9,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	-
At 30 September 2013	<u><u>1,286</u></u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>5,000</u>
<b>DEPRECIATION</b>	
At 1 October 2013	4,500
Charge for year	<u>500</u>
At 30 September 2014	<u>5,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>-</u>
At 30 September 2013	<u>500</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	30.9.14 £	30.9.13 £
<b>P M Rogers</b>		
Balance outstanding at start of year	1,714	-
Amounts advanced	-	1,714
Amounts repaid	(1,714)	-
Balance outstanding at end of year	<u>-</u>	<u>1,714</u>

6. **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.