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JACK ROGERS & CO LIMITED

MODIFIED BALANCE SHEET-AND  
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 1984

cpc / 1180



G. P. COLE & CO.

CHARTERED ACCOUNTANTS

G. P. COLE, FCA

YOUR REF

OUR REF

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Whitchurch Lane  
Edgeware  
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REPORT OF THE AUDITORS TO THE DIRECTOR OF  
JACK ROGERS & CO LIMITED  
UNDER SECTION 7 (5) OF THE COMPANIES ACT 1981

We have examined the modified accounts attached hereto which have been properly prepared in accordance with Section 6 of the Companies Act 1981. In our opinion, the company satisfies the requirements of Section 7 (8) of the Companies Act 1981 for exemption as a small company for the year ended 31 March 1984.

As auditors of Jack Rogers & Co Limited at 3 May 1984 we reported to the Members on the accounts of the company prepared under Section 1 of the Companies Act 1976 for the year ended 31 March 1984 as follows:

"We have audited the accounts attached hereto in accordance with approved Auditing Standards. In our opinion the accounts, which have been prepared under the historical cost convention, give a true and fair view of the state of the company's affairs as at 31 March 1984 and of its profit and source and application of funds for the year then ended and comply with the Companies Acts 1948 to 1981, in so far as the provisions of those Acts apply to these financial statements."

G. P. Cole & Co.

AUDITORS

3 MAY 1984



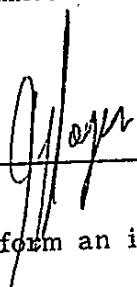
# JACK ROGERS & CO LIMITED

## MODIFIED BALANCE SHEET AS AT 31 MARCH 1984

		1984	1983
	Notes	£	£
<b><u>FIXED ASSETS</u></b>			
Tangible assets	3	6,870	6,112
<b><u>CURRENT ASSETS</u></b>			
Stock		18,252	20,850
Sundry debtors and prepayments		50,309	41,306
		68,561	62,156
<b><u>CREDITORS: Amounts falling due within one year</u></b>		60,136	57,146
<b><u>CURRENT ASSETS LESS CURRENT LIABILITIES</u></b>		8,425	5,010
<b><u>ASSETS LESS CURRENT LIABILITIES</u></b>		15,295	11,122
<b><u>CREDITORS: Amounts falling due after more than one year:</u></b>			
Hire purchase creditors		5,634	5,812
		£10,261	£ 5,910
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital	2	100	100
Profit and loss account		10,161	5,810
		£10,261	£ 5,910

These accounts have been modified in accordance with the Companies Act 1981. In so doing we have relied on the exemption for individual companies on the grounds that Jack Rogers & Co Limited is entitled to the benefit of those exemptions as a small company.

SIGNED



DIRECTOR

The attached notes form an integral part of these modified accounts.

JACK ROGERS & CO LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 1984

1. ACCOUNTING POLICIES

(a) Turnover

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

(b) Depreciation

This has been provided for on a reducing balance basis, except where otherwise indicated, at the following annual rates:

Motor vehicles	25%
Fixtures and fittings	10%

2. CALLED UP SHARE CAPITAL

	<u>1984</u>	<u>1983</u>
Authorised, issued and fully paid 100 ordinary shares of £1 each	<u>£100</u>	<u>£100</u>