

Company Registration No 02871779 (England and Wales)

**ROGER ALLARD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2011**

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COMPANIES HOUSE

# ROGER ALLARD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Investments	2		1		1
<b>Current assets</b>					
Debtors		2,283,967		2,366,014	
Cash at bank and in hand		40,202		10,275	
		<u>2,324,169</u>		<u>2,376,289</u>	
<b>Creditors amounts falling due within one year</b>		<u>(875,284)</u>		<u>(976,117)</u>	
<b>Net current assets</b>			<u>1,448,885</u>		<u>1,400,172</u>
<b>Total assets less current liabilities</b>			<u><u>1,448,886</u></u>		<u><u>1,400,173</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		490,002		490,002
Profit and loss account			<u>958,884</u>		<u>910,171</u>
<b>Shareholders' funds</b>			<u><u>1,448,886</u></u>		<u><u>1,400,173</u></u>

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30 January 2012

R J Allard  
Director

Company Registration No. 02871779

# ROGER ALLARD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has sufficient financial resources and the director believes it is well placed to manage its business risks successfully. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

#### 1.2 Turnover

Turnover represents the value of consultancy services provided to the extent that there is a right to consideration and is recorded at the value of the consideration due net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.5 Stock

Stock comprises the costs incurred during the development of properties intended for resale. It is valued at the lower of cost and net realisable value.

#### 1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# ROGER ALLARD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2011

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 May 2010 & at 30 April 2011	20,429	1	20,430
<b>Depreciation</b>			
At 1 May 2010 & at 30 April 2011	20,429	-	20,429
<b>Net book value</b>			
At 30 April 2009 & at 30 April 2010	-	1	1

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Roger Allard (No 2) Limited	England and Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
Roger Allard (No 2) Limited	Principal activity Investment properties company	82,084	44,412

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
490,002 Ordinary shares of £1 each	490,002	490,002

### 4 Control

During the year the company was controlled by R J Allard, the director