

Company Registration No 02871779 (England and Wales)

ROGER ALLARD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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COMPANIES HOUSE

ROGER ALLARD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		2,206,726		2,283,967	
Cash at bank and in hand		47,333		40,202	
		<u>2,254,059</u>		<u>2,324,169</u>	
Creditors amounts falling due within one year		<u>(789,627)</u>		<u>(875,283)</u>	
Net current assets			1,464,432		1,448,886
Total assets less current liabilities			<u>1,464,433</u>		<u>1,448,887</u>
Capital and reserves					
Called up share capital	3	490,002		490,002	
Profit and loss account		974,431		958,885	
Shareholders' funds			<u>1,464,433</u>		<u>1,448,887</u>

For the financial year ended 30 April 2012 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 30/1/13



R J Allard
Director

Company Registration No 02871779

ROGER ALLARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

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 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2011 & at 30 April 2012	20,429	1	20,430
Depreciation			
At 1 May 2011 & at 30 April 2012	20,429	-	20,429
Net book value			
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 %
Subsidiary undertakings			
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 2012 £	Profit/(loss) for the year 2012 £
	Principal activity		
Roger Allard (No 2) Limited	Property investment	118,254	36,172

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
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