

Company Registration No. 02871779 (England and Wales)

**ROGER ALLARD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

**ROGER ALLARD LIMITED**

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# ROGER ALLARD LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Investments	2		1		1
<b>Current assets</b>					
Debtors		2,145,300		2,206,726	
Cash at bank and in hand		<u>61,360</u>		<u>47,333</u>	
		2,206,660		2,254,059	
<b>Creditors: amounts falling due within one year</b>		<u>(649,641)</u>		<u>(789,627)</u>	
<b>Net current assets</b>		<u>1,557,019</u>		<u>1,464,432</u>	
<b>Total assets less current liabilities</b>		<u><u>1,557,020</u></u>		<u><u>1,464,433</u></u>	
<b>Capital and reserves</b>					
Called up share capital	3	490,002		490,002	
Profit and loss account		<u>1,067,018</u>		<u>974,431</u>	
<b>Shareholders' funds</b>		<u><u>1,557,020</u></u>		<u><u>1,464,433</u></u>	

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 January 2014

R J Allard  
Director

Company Registration No. 02871779

# ROGER ALLARD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

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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 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.

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# ROGER ALLARD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 30 APRIL 2013

2	Fixed assets	Tangible assets	Investments	Total
		£	£	£
	<b>Cost</b>			
	At 1 May 2012	20,429	1	20,430
	Disposals	(20,429)	-	(20,429)
	At 30 April 2013	-	1	1
	<b>Depreciation</b>			
	At 1 May 2012	20,429	-	20,429
	On disposals	(20,429)	-	(20,429)
	At 30 April 2013	-	-	-
	<b>Net book value</b>			
	At 30 April 2013	-	1	1
	At 30 April 2012	-	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:

	Principal activity	Capital and Profit/(loss) for reserves	the year
		2013	2013
		£	£
Roger Allard (No. 2) Limited	Property investment	157,624	39,369

3	Share capital	2013	2012
		£	£
	<b>Allotted, called up and fully paid</b>		
	490,002 Ordinary shares of £1 each	490,002	490,002

## **ROGER ALLARD LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE YEAR ENDED 30 APRIL 2013**

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##### **4 Control**

During the year the company was controlled by R J Allard, the sole director and shareholder.

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.