

Registrar Copy

Registration number 03118747

**Rogers Blinds and Awnings Limited**

**Unaudited abbreviated accounts**

**for the year ended 31 December 2012**

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15/04/2013

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COMPANIES HOUSE

# **Rogers Blinds and Awnings Limited**

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**Rogers Blinds and Awnings Limited**

**Abbreviated balance sheet  
as at 31 December 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		1		1
Tangible assets	<b>2</b>		13,740		18,148
			<u>13,741</u>		<u>18,149</u>
<b>Current assets</b>					
Stocks		7,594		10,004	
Debtors		24,772		26,326	
Cash at bank and in hand		15,071		14,812	
		<u>47,437</u>		<u>51,142</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(58,394)</u>		<u>(67,158)</u>	
<b>Net current liabilities</b>			<u>(10,957)</u>		<u>(16,016)</u>
<b>Total assets less current liabilities</b>			2,784		2,133
<b>Net assets</b>			<u>2,784</u>		<u>2,133</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		51		51
Other reserves			49		49
Profit and loss account			2,684		2,033
<b>Shareholders' funds</b>			<u>2,784</u>		<u>2,133</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Rogers Blinds and Awnings Limited**

**Abbreviated balance sheet (continued)**

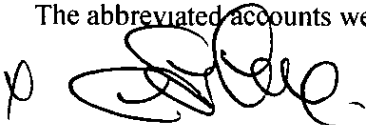
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 16/04/13 and signed on its behalf by



**T Cox Esq**  
**Director**

**Registration number 03118747**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Rogers Blinds and Awnings Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Leasehold properties	-	0%
Plant and machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

# Rogers Blinds and Awnings Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2012

continued

2.	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	<b>Cost</b>			
	At 1 January 2012	1	56,352	56,353
	Additions	-	342	342
	Disposals	-	(10,495)	(10,495)
	At 31 December 2012	1	46,199	46,200
	<b>Depreciation and</b>			
	At 1 January 2012	-	38,203	38,203
	On disposals	-	(9,094)	(9,094)
	Charge for year	-	3,350	3,350
	At 31 December 2012	-	32,459	32,459
	<b>Net book values</b>			
	At 31 December 2012	1	13,740	13,741
	At 31 December 2011	1	18,149	18,150
3.	<b>Share capital</b>		<b>2012 £</b>	<b>2011 £</b>
	<b>Authorised</b>			
	1,000 Ordinary shares of 1 each		1,000	1,000
	<b>Allotted, called up and fully paid</b>			
	51 Ordinary shares of 1 each		51	51
	<b>Equity Shares</b>			
	51 Ordinary shares of 1 each		51	51

### 4. Controlling interest

The company is controlled by Mr T and Mrs L Cox (directors and shareholders)