

**Company registration number: 03118747**

**Rogers Blinds & Awnings Limited**

**Unaudited filleted financial statements**

**31 December 2018**

# **Rogers Blinds & Awnings Limited**

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## **Rogers Blinds & Awnings Limited**

### **Directors and other information**

<b>Director</b>	T Cox Esq
<b>Secretary</b>	T Cox Esq
<b>Company number</b>	03118747
<b>Registered office</b>	Unit 6, Castle Buildings Gilston Road Saltash Cornwall PL12 6TW
<b>Accountants</b>	Franklins Accountants Limited Astor House 2 Alexandra Road Plymouth PL4 7JR

# Rogers Blinds & Awnings Limited

## Balance sheet

31 December 2018

	2018		2017	
	£	£	£	£
Fixed assets		13,352		15,785
		<hr/>		<hr/>
Current assets	46,246		46,685	
Prepayments and accrued income	1,806		1,806	
	<hr/>		<hr/>	
		48,052		48,491
Creditors: amounts falling due within one year		( 52,194)		( 54,169)
		<hr/>		<hr/>
<b>Net current liabilities</b>		( 4,142)		( 5,678)
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		9,210		10,107
Creditors: amounts falling due after more than one year		( 625)		( 4,063)
Provisions for liabilities		( 1,847)		( 2,231)
Accruals and deferred income		( 2,250)		( 2,190)
		<hr/>		<hr/>
<b>Net assets</b>		4,488		1,623
		<hr/>		<hr/>
<b>Capital and reserves</b>		4,488		1,623
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## Rogers Blinds & Awnings Limited

Year ended 31 December 2018

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4 ).

### 2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

**2018**

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
T Cox Esq	( 4,595)	22,443	( 33,754)	( 15,906)

**2017**

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
T Cox Esq	( 683)	16,800	( 20,712)	( 4,595)

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 May 2019 , and are signed on behalf of the board by:

**T Cox Esq**

Director

Company registration number: 03118747

The company is a private company limited by shares, registered in England.

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.