

Company registration number: 03118747

Rogers Blinds & Awnings Limited

Unaudited filleted financial statements

31 December 2020

Rogers Blinds & Awnings Limited

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Rogers Blinds & Awnings Limited

Directors and other information

Directors	T Cox Esq C Sharpe	(resigned 7th September 2020)
Secretary	T Cox Esq	
Company number	03118747	
Registered office	Unit 6, Castle Buildings Gilston Road Saltash Cornwall PL12 6TW	
Accountants	Franklins Accountants Limited Astor House 2 Alexandra Road Plymouth PL4 7JR	

Rogers Blinds & Awnings Limited

Balance sheet

31 December 2020

	2020		2019	
	£	£	£	£
Fixed assets		21,326		11,064
		<hr/>		<hr/>
Current assets	69,436		39,706	
Prepayments and accrued income	2,306		2,150	
	<hr/>	71,742	<hr/>	41,856
Creditors: amounts falling due within one year		(73,858)		(48,751)
		<hr/>		<hr/>
Net current liabilities		(2,116)		(6,895)
		<hr/>		<hr/>
Total assets less current liabilities		19,210		4,169
Provisions for liabilities		(3,422)		(1,476)
Accruals and deferred income		(2,310)		(2,310)
		<hr/>		<hr/>
Net assets		13,478		383
		<hr/>		<hr/>
Capital and reserves		13,478		383
		<hr/>		<hr/>
Notes to the financial statements				

Rogers Blinds & Awnings Limited

Year ended 31 December 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2019: 4).

2. Directors advances, credits and guarantees

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

2020

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
T Cox Esq	(11,004)	18,406	(18,000)	(10,598)
	<hr/>	<hr/>	<hr/>	<hr/>

2019

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
T Cox Esq	(15,906)	24,902	(20,000)	(11,004)
	<hr/>	<hr/>	<hr/>	<hr/>

The director has loaned the company £10,597.82 at the year end date, this loan is interest free and repayable in less than one year.

For the year ending 31 December 2020 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 directors acknowledge their 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 30 April 2021 , 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.