

Registered number
05299605

Rogers Decorating Contractors Limited

Unaudited Abbreviated Accounts

31 January 2016

Rogers Decorating Contractors Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rogers Decorating Contractors Limited for the year ended 31 January 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rogers Decorating Contractors Limited for the year ended 31 January 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Rogers Decorating Contractors Limited, as a body, in accordance with the terms of our engagement letter dated 30 April 2012. Our work has been undertaken solely to prepare for your approval the accounts of Rogers Decorating Contractors Limited and state those matters that we have agreed to state to the Board of Directors of Rogers Decorating Contractors Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rogers Decorating Contractors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rogers Decorating Contractors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rogers Decorating Contractors Limited. You consider that Rogers Decorating Contractors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rogers Decorating Contractors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Lowe Henwood Limited
Chartered Accountants
12 Mannamead Road
Plymouth
PL4 7AA

21 July 2016

Rogers Decorating Contractors Limited**Registered number:** 05299605**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	87,375	134,254
Current assets			
Stocks		2,500	2,500
Debtors		183,518	227,878
Cash at bank and in hand		380	29,581
		<u>186,398</u>	<u>259,959</u>
Creditors: amounts falling due within one year		<u>(188,360)</u>	<u>(246,868)</u>
Net current (liabilities)/assets		(1,962)	13,091
Total assets less current liabilities		<u>85,413</u>	<u>147,345</u>
Creditors: amounts falling due after more than one year		(39,375)	(80,562)
Provisions for liabilities		(17,475)	(26,851)
Net assets		<u>28,563</u>	<u>39,932</u>
Capital and reserves			
Called up share capital	4	112	112
Profit and loss account		28,451	39,820
Shareholders' funds		<u>28,563</u>	<u>39,932</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S W Rogers

Director

Approved by the board on 21 July 2016

Rogers Decorating Contractors Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. In respect of long term contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Going concern

After the balance sheet date the directors have taken the decision to cease trading in the company.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line
Fixtures and fittings	20% straight line
Computer Equipment	33% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

2 Tangible fixed assets**£****Cost**

At 1 February 2015	237,191
Disposals	(800)
At 31 January 2016	<u>236,391</u>

Depreciation

At 1 February 2015	102,937
Charge for the year	46,879
On disposals	(800)
At 31 January 2016	<u>149,016</u>

Net book value

At 31 January 2016	<u>87,375</u>
At 31 January 2015	<u>134,254</u>

3 Loans**2016****2015****£****£**

Creditors include:

Secured Hire Purchase contracts	<u>80,541</u>	<u>119,456</u>
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The directors have given personal guarantees on the hire purchase contracts of the Company.

4 Share capital**Nominal
value****2016
Number****2016
£****2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	2	2
A Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	10	10	10
			<u>112</u>	<u>112</u>

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.