

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
TERRY RODGERS LIMITED

TERRY RODGERS LIMITED (REGISTERED NUMBER: 06199289)

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for the year ended 30 April 2016**

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TERRY RODGERS LIMITED
Company
Information
for the year ended 30 April 2016

Directors: J A Rodgers
T McDonald

Secretary: T McDonald

Registered office: 8 Station Road
Urmston
Manchester
M41 9JN

Registered number: 06199289 (England and Wales)

Accountants: Haines Watts Manchester Limited
Northern Assurance Buildings
9-21 Princess Street
Manchester
M2 4DN

TERRY RODGERS LIMITED (REGISTERED NUMBER: 06199289)

**Abbreviated Balance Sheet
30 April 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Intangible assets	2		80,000		80,000
Tangible assets	3		690		862
			<u>80,690</u>		<u>80,862</u>
Current assets					
Stocks		2,441		3,871	
Debtors		421		395	
Cash at bank and in hand		<u>15,262</u>		<u>17,559</u>	
		18,124		21,825	
Creditors					
Amounts falling due within one year		<u>94,356</u>		<u>99,358</u>	
Net current liabilities			<u>(76,232)</u>		<u>(77,533)</u>
Total assets less current liabilities			<u>4,458</u>		<u>3,329</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>4,358</u>		<u>3,229</u>
Shareholders' funds			<u>4,458</u>		<u>3,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 12 December 2016 and were signed on its behalf by:

J A Rodgers - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 2016**

1. Accounting policies

Accounting convention

The financial statements 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 net invoiced sales of goods and services, excluding value added tax. Turnover is recognised on delivery of the service.

Goodwill

Positive Goodwill acquired is capitalised and classified as an asset on the balance sheet. It is reviewed for impairment at the end of each financial period. The directors believe that the value of goodwill is enduring and has not been impaired during the period. Amortisation has not been provided on Goodwill which is a departure from the Companies Act 2006. The directors are of the view that the amortisation of the intangible asset arising would not give a true and fair view as the estimated residual value is in excess of cost and this asset is better suited to annual impairment review. The effect of the departure cannot be reasonably quantified since it is not possible to determine the useful economic life of the asset.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Intangible fixed assets

Cost

At 1 May 2015
and 30 April 2016

Net book value

At 30 April 2016
At 30 April 2015

**Total
£**

80,000

80,000
80,000

3. Tangible fixed assets

Cost

At 1 May 2015
and 30 April 2016

Depreciation

At 1 May 2015
Charge for year
At 30 April 2016

Net book value

At 30 April 2016
At 30 April 2015

**Total
£**

5,131

4,269
172
4,441

690
862

TERRY RODGERS LIMITED (REGISTERED NUMBER: 06199289)

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016**

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.