

Registered number  
6334193

Rogers Specialist Coatings Limited

Abbreviated Accounts

31 January 2012

WEDNESDAY



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## **Rogers Specialist Coatings Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rogers Specialist Coatings Limited for the year ended 31 January 2012**

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 Specialist Coatings Limited for the year ended 31 January 2012 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](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Rogers Specialist Coatings 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 Specialist Coatings Limited and state those matters that we have agreed to state to the Board of Directors of Rogers Specialist Coatings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rogers Specialist Coatings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rogers Specialist Coatings 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 Specialist Coatings Limited. You consider that Rogers Specialist Coatings 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 Specialist Coatings 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*

Lowe Henwood Limited  
Chartered Accountants  
The Lodge  
149 Mannamead Road  
Plymouth  
PL3 5NU

4 May 2012

**Rogers Specialist Coatings Limited**

Registered number: 6334193

**Abbreviated Balance Sheet**

as at 31 January 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	8,800	144,926	
Cash at bank and in hand	17	400	
	<u>8,817</u>	<u>145,326</u>	
<b>Creditors: amounts falling due within one year</b>	(1,569)	(138,711)	
<b>Net current assets</b>		<u>7,248</u>	<u>6,615</u>
<b>Net assets</b>		<u>7,248</u>	<u>6,615</u>
<b>Capital and reserves</b>			
Called up share capital	2	6	6
Profit and loss account		7,242	6,609
<b>Shareholders' funds</b>		<u>7,248</u>	<u>6,615</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

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 4 May 2012

**Rogers Specialist Coatings Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 January 2012**

**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 April 2008)

***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.

***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.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	6	<u>6</u>	<u>6</u>

**3 Ultimate parent company**

Rogers Holdings Limited is the Company's immediate and ultimate parent undertaking.