

Registered number  
06554538

Rogers Holdings Limited  
Abbreviated Accounts  
31 January 2012

WEDNESDAY



A26 09/05/2012 #40  
COMPANIES HOUSE

**Rogers Holdings Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 January 2012**

06554538

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Investments	2	947,106	947,106
<b>Current assets</b>			
Debtors		37,518	184,841
Cash at bank and in hand		22	-
		<u>37,540</u>	<u>184,841</u>
<b>Creditors amounts falling due within one year</b>		<u>(42,480)</u>	<u>(123,114)</u>
<b>Net current (liabilities)/assets</b>		<u>(4,940)</u>	<u>61,727</u>
<b>Net assets</b>		<u>942,166</u>	<u>1,008,833</u>
<b>Capital and reserves</b>			
Called up share capital	3	607,000	607,000
Capital redemption reserve		325,000	325,000
Profit and loss account		10,166	76,833
<b>Shareholders' funds</b>		<u>942,166</u>	<u>1,008,833</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 Holdings Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rogers Holdings 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 Holdings 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 Holdings 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 Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Rogers Holdings 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 Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rogers Holdings 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 loss of Rogers Holdings Limited. You consider that Rogers Holdings 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 Holdings 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 Holdings 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)

***Preparation of consolidated financial statements***

The financial statements contain information about Rogers Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under section 398 of the Companies Act 2006 not to prepare consolidated financial statements

***Investments***

Investments in subsidiary undertakings are shown at the lower of cost and net realisable value, less provision, where applicable, for any permanent diminution in 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

**2 Investments**

£

**Cost**

At 1 February 2011 947,106

At 31 January 2012 947,106

The company holds 20% or more of the share capital of the following companies

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Rogers Decorating Contractors Limited	Ordinary A	100 100	47,753 -	57,263 -
Rogers Specialist Coatings Limited	Ordinary	100	7,248	633
Rogers Decorating Retail Limited	Ordinary	100	4,503	2,900

**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	607,000	<u>607,000</u>	<u>607,000</u>