

**REGISTERED NUMBER: 06554538 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2010  
FOR  
ROGERS HOLDINGS LIMITED**

THURSDAY



A29  
28/10/2010  
COMPANIES HOUSE

161

**ROGERS HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2010**

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**ROGERS HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2010**

**DIRECTORS:**

Mr S W Rogers  
Mr G R Rogers

**SECRETARY:**

Mr S W Rogers

**REGISTERED OFFICE:**

Unit 8 Forresters Business Park Estover  
Estover  
Plymouth  
Devon  
PL6 7PL

**REGISTERED NUMBER:**

06554538 (England and Wales)

**ACCOUNTANTS:**

Mark Holt & Co Limited  
Chartered Accountants  
Marine Building  
Victoria Wharf  
Plymouth  
Devon  
PL4 0RF

**ROGERS HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JANUARY 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	2	947,106	947,106
<b>CURRENT ASSETS</b>			
Debtors		44,954	792
Cash at bank	3	-	-
		<u>44,957</u>	<u>792</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>56,563</u>	<u>15,898</u>
<b>NET CURRENT LIABILITIES</b>		<u>(11,606)</u>	<u>(15,106)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>935,500</u>	<u>932,000</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		3,500	-
<b>SHAREHOLDERS' FUNDS</b>		<u>935,500</u>	<u>932,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 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
- (b) 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 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 26/10/10 and were signed on its behalf by



Mr S W Rogers - Director

The notes form part of these abbreviated accounts

# ROGERS HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

### 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 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

#### Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

#### 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.

### 2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 February 2009 and 31 January 2010	<b>947,106</b>
<b>NET BOOK VALUE</b>	
At 31 January 2010	<b>947,106</b>
At 31 January 2009	<b>947,106</b>

The company's investments at the balance sheet date in the share capital of companies include the following:

#### Rogers Decorating Contractors Limited

Nature of business: Painters and decorators

	% holding	2010 £	2009 £
Class of shares			
Ordinary	100.00	18,507	2,379
A	100.00	52,916	118,066
Aggregate capital and reserves			
Profit for the year/period			

**ROGERS HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2010**

**2 FIXED ASSET INVESTMENTS - continued**

**Rogers Specialist Coatings Limited**

Nature of business Application of specialist coatings to buildings

	%			
Class of shares		holding		
Ordinary		100 00		
			<b>2010</b>	2009
			<b>£</b>	<b>£</b>
Aggregate capital and reserves			<b>94,577</b>	93,633
Profit for the year/period			<b>60,944</b>	93,627

**Rogers Decorating Retail Limited**

Nature of business Painters and decorators

	%			
Class of shares		holding		
Ordinary		100 00		
			<b>2010</b>	2009
			<b>£</b>	<b>£</b>
Aggregate capital and reserves			<b>58,482</b>	100
Profit for the year/period			<b>58,382</b>	-

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value		
			<b>2010</b>	2009
			<b>£</b>	<b>£</b>
607,000	Ordinary	£1	<b>607,000</b>	607,000