

Registered number
06554538

Rogers Holdings Limited

Unaudited Abbreviated Accounts

31 January 2016

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 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 Holdings 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 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. 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
Chartered Accountants
12 Mannamead Road
Plymouth
PL4 7AA

24 October 2016

Rogers Holdings Limited**Registered number:** 06554538**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	112	932,106
Current assets			
Debtors		8,231	50,861
Cash at bank and in hand		4	14
		<u>8,235</u>	<u>50,875</u>
Creditors: amounts falling due within one year		-	(6)
Net current assets		<u>8,235</u>	<u>50,869</u>
Net assets		<u>8,347</u>	<u>982,975</u>
Capital and reserves			
Called up share capital	3	607,000	607,000
Capital redemption reserve		325,000	325,000
Profit and loss account		(923,653)	50,975
Shareholders' funds		<u>8,347</u>	<u>982,975</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 24 October 2016

Rogers Holdings 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).

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 recoverable amount.

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.

2 Investments £

Cost

At 1 February 2015	932,106
Disposals	(931,994)
At 31 January 2016	112

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

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Rogers Decorating Contractors Limited	Ordinary	100	28,563	106,631
	A	100	-	-
Rogers Specialist Coatings Limited	Ordinary	100	-	-
Rogers Decorating Retail Limited	Ordinary	100	-	-

Rogers Specialist Coatings Limited and Rogers Decorating Retail Limited have both ceased trading and an application to strike the companies off the register was made to Companies House on 10 August 2016. The company has therefore written off its investment in these subsidiaries. Rogers Decorating Contractors Limited has also reduced its trading significantly and the company has therefore written down its investment in this subsidiary to the value of its share capital. No tax is recoverable as a result of these write-downs.

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	607,000	<u>607,000</u>	<u>607,000</u>

4 Going concern

The company expects its only trading subsidiary, Rogers Decorating Contractors Limited, to cease trading within the next twelve months. The company will therefore cease trading when its subsidiary ceases trading.

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.