

Registered number
09949668

The Rogers Group Holdings Limited

Unaudited Filleted Accounts

31 January 2018

The Rogers Group Holdings Limited**Registered number:** 09949668**Balance Sheet****as at 31 January 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	291,581	293,581
Investments	4	100	100
		<u>291,681</u>	<u>293,681</u>
Current assets			
Debtors	5	32,453	745
Cash at bank and in hand		2,591	1,805
		<u>35,044</u>	<u>2,550</u>
Creditors: amounts falling due within one year	6	(31,690)	(30,005)
Net current assets/(liabilities)		<u>3,354</u>	<u>(27,455)</u>
Total assets less current liabilities		<u>295,035</u>	<u>266,226</u>
Creditors: amounts falling due after more than one year	7	(177,708)	(199,480)
Net assets		<u>117,327</u>	<u>66,746</u>
Capital and reserves			
Called up share capital		110	110
Profit and loss account		117,217	66,636
Shareholders' funds		<u>117,327</u>	<u>66,746</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Steven Rogers

Director

Approved by the board on 25 September 2018

The Rogers Group Holdings Limited
Notes to the Accounts
for the year ended 31 January 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The financial statements contain information about The Rogers Group 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
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Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back

to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2018 Number	2017 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 February 2017	295,581
At 31 January 2018	<u>295,581</u>
Depreciation	
At 1 February 2017	2,000
Charge for the year	<u>2,000</u>
At 31 January 2018	<u>4,000</u>
Net book value	
At 31 January 2018	<u>291,581</u>
At 31 January 2017	293,581

4 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 February 2017	100
At 31 January 2018	<u>100</u>

5 Debtors

	2018 £	2017 £
Trade debtors	480	60

Amounts owed by group undertakings and undertakings in which the company has a participating interest

31,963 365

Other debtors

10 320

32,453 745

6 Creditors: amounts falling due within one year

2018 2017

£ £

Bank loans and overdrafts

28,033 28,033

Taxation and social security costs

2,297 1,972

Other creditors

1,360 -

31,690 30,005

7 Creditors: amounts falling due after one year

2018 2017

£ £

Bank loans

177,708 199,480

8 Loans

2018 2017

£ £

Creditors include:

Instalments falling due for payment after more than five years

65,575 87,348

Secured bank loans

205,741 227,513

The bank loan is secured by a fixed and floating charge on the property and assets of the company and of its subsidiary undertaking The Rogers Group (SW) Limited.

9 Controlling party

The company is controlled by Mr Steven Rogers and Mrs Adela Rogers by virtue of their shareholding in the company.

10 Other information

The Rogers Group Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 8 Forresters Business Park

Estover Close

Plymouth

PL6 7PL

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.

