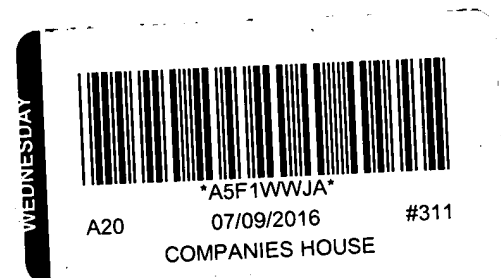


Registration number: 2078353

# Alan Rogers Guides Limited

Annual Report and Unaudited Financial Statements

Year Ended 31 December 2015



# **Alan Rogers Guides Limited**

## **Contents**

**Year Ended 31 December 2015**

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# **Alan Rogers Guides Limited**

## **Company Information**

**Year Ended 31 December 2015**

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<b>Directors</b>	F R Hudson N D J Lomas B Savage
<b>Registered office</b>	East Grinstead House East Grinstead West Sussex RH19 1UA
<b>Accountants</b>	Dixon Wilson 22 Chancery Lane London WC2A 1LS

## **Alan Rogers Guides Limited**

### **Directors' Report**

**Year Ended 31 December 2015**

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The directors present their report and the unaudited financial statements for the year ended 31 December 2015.

#### **Directors of the company**

The directors who held office during the year were as follows:

R M Wheat (resigned 31 December 2015)

R G Wheldon (resigned 29 July 2016)

C W J M Straver (resigned 1 March 2016)

F R Hudson

N D J Lomas

B Savage

#### **Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on ..... 18 August 2016 ..... and signed on its behalf by:



.....  
F R Hudson  
Director

**Alan Rogers Guides Limited**

**Accountants' Report**

**Year Ended 31 December 2015**

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**Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Alan Rogers Guides Limited**

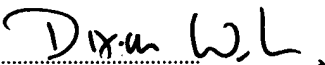
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alan Rogers Guides Limited for the year ended 31 December 2015 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 Alan Rogers Guides Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alan Rogers Guides Limited and state those matters that we have agreed to state to them, 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 Alan Rogers Guides Limited and its Board of Directors as a body for our work or for this report.

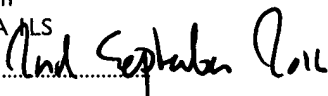
It is your duty to ensure that Alan Rogers Guides Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Alan Rogers Guides Limited. You consider that Alan Rogers Guides Limited is exempt 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 Alan Rogers Guides 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 statutory accounts.



Dixon Wilson  
22 Chancery Lane  
London  
WC2A 1LS

Date: .....



**Alan Rogers Guides Limited**  
**Profit and Loss Account**  
**Year Ended 31 December 2015**

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	Note	2015 £	2014 £
Turnover		-	-
Operating profit/(loss)		-	-
Profit/(loss) on ordinary activities before taxation		-	-
Profit/(loss) for the financial year	3	-	-

**Alan Rogers Guides Limited**  
**(Registration number: 2078353)**  
**Balance Sheet at 31 December 2015**

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	Note	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital	2	99	99
Profit and loss account	3	<u>(99)</u>	<u>(99)</u>
Shareholders' funds/(deficit)		<u>-</u>	<u>-</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 18 August 2016 and signed on its behalf by:



F R Hudson  
Director

**Alan Rogers Guides Limited**  
**Notes to the Financial Statements**  
**Year Ended 31 December 2015**

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**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern**

The company ceased to trade on 31 October 2013, at which time its ongoing trade and assets were transferred to Alan Rogers Travel Limited, a company under common control. As the Company no longer carries on a trade, the financial statements have been prepared on the basis that the Company is no longer a going concern. The effect of this basis of preparation at year end is not significant, as there are no assets and liabilities remaining in the accounts.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments.

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**2 Share capital**

**Allotted, called up and fully paid shares**

	No.	2015 £	No.	2014 £
Ordinary Shares of £1 each	99	99	99	99

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**3 Reserves**

	Profit and loss account £	Total £
At 1 January 2015	(99)	(99)
At 31 December 2015	(99)	(99)

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**Alan Rogers Guides Limited**  
**Notes to the Financial Statements**  
**Year Ended 31 December 2015**

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**4 Control**

The parent company and ultimate controlling party is The Caravan Club Limited, a company incorporated and registered in England and Wales. The Caravan Club Limited prepares group accounts which may be obtained from Companies House.

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