

Company registration number: 03118747

Rogers Blinds & Awnings Limited

Unaudited filleted financial statements

31 December 2023

Rogers Blinds & Awnings Limited

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Rogers Blinds & Awnings Limited

Directors and other information

Directors	Mr A Butcher
	Mrs J Butcher
Company number	03118747
Registered office	Unit 3, Gwel Avon Business Park
	Gilston Road
	Saltash
	Cornwall
	PL12 6TW
Accountants	Franklins Accountants LLP
	Astor House
	2 Alexandra Road
	Plymouth
	PL4 7JR

Rogers Blinds & Awnings Limited

Balance sheet

31 December 2023

	31/12/23	31/12/22
	£	£
Fixed assets	47,403	27,499
	<hr/>	<hr/>
Current assets	113,513	113,197
Creditors: amounts falling due within one year	(68,075)	(96,448)
	<hr/>	<hr/>
Net current assets	45,438	16,749
	<hr/>	<hr/>
Total assets less current liabilities	92,841	44,248
Creditors: amounts falling due after more than one year	(19,000)	(10,848)
Provisions for liabilities	(11,850)	(5,063)
Accruals and deferred income	(913)	(1,500)
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Net assets	61,078	26,837
	<hr/>	<hr/>
Capital and reserves	61,078	26,837
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Notes to the financial statements		

Rogers Blinds & Awnings Limited

Year ended 31 December 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2022: 4).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

Year
ended
31/12/23

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr A Butcher	(2,710)	27,523	(24,817)	(4)
Mrs J Butcher	(2,710)	26,569	(23,863)	(4)
	<u>(5,420)</u>	<u>54,092</u>	<u>(48,680)</u>	<u>(8)</u>

Period
ended
31/12/22

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr A Butcher	-	47,290	(50,000)	(2,710)
Mrs J Butcher	-	9,790	(12,500)	(2,710)
	<u>-</u>	<u>57,080</u>	<u>(62,500)</u>	<u>(5,420)</u>

The directors have loaned to the company £8.13 at the year end date, this loan is interest free and repayable in less than one year.

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 05 March 2024 , and are signed on behalf of the board by:

Mr A Butcher

Director

Company registration number: 03118747

The company is a private company limited by shares, registered in England.

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.