

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

W G D Rogers & Sons Haulage Limited

Chapman Pugh
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

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for the Year Ended 30 November 2013**

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W G D Rogers & Sons Haulage Limited

Company Information

for the Year Ended 30 November 2013

DIRECTORS:

M R Rogers
P D Rogers

SECRETARY:

N J Rogers

REGISTERED OFFICE:

Hole Villa
Mount
Bodmin
Cornwall
PL30 4EY

REGISTERED NUMBER:

04880175 (England and Wales)

ACCOUNTANTS:

Chapman Pugh
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

W G D Rogers & Sons Haulage Limited (Registered number: 04880175)

Abbreviated Balance Sheet

30 November 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		175,899		207,601
CURRENT ASSETS					
Debtors		128,537		90,450	
Cash at bank		<u>208,980</u>		<u>90,877</u>	
		337,517		181,327	
CREDITORS					
Amounts falling due within one year		<u>244,683</u>		<u>136,238</u>	
NET CURRENT ASSETS			<u>92,834</u>		<u>45,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			268,733		252,690
CREDITORS					
Amounts falling due after more than one year			(6,806)		(18,472)
PROVISIONS FOR LIABILITIES			<u>(20,339)</u>		<u>(21,123)</u>
NET ASSETS			<u>241,588</u>		<u>213,095</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>241,586</u>		<u>213,093</u>
SHAREHOLDERS' FUNDS			<u>241,588</u>		<u>213,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

W G D Rogers & Sons Haulage Limited (Registered number: 04880175)

Abbreviated Balance Sheet - continued

30 November 2013

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 27 August 2014 and were signed on its behalf by:

M R Rogers - Director

P D Rogers - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 10% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	448,752
Additions	26,582
Disposals	(18,324)
At 30 November 2013	<u>457,010</u>
DEPRECIATION	
At 1 December 2012	241,151
Charge for year	56,908
Eliminated on disposal	(16,948)
At 30 November 2013	<u>281,111</u>
NET BOOK VALUE	
At 30 November 2013	<u>175,899</u>
At 30 November 2012	<u>207,601</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
W G D Rogers & Sons Haulage Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of W G D Rogers & Sons Haulage Limited for the year ended 30 November 2013 which comprise the Profit and Loss Account, 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 (ICAEW), 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 W G D Rogers & Sons Haulage Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of W G D Rogers & Sons Haulage Limited and state those matters that we have agreed to state to the Board of Directors of W G D Rogers & Sons Haulage 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that W G D Rogers & Sons Haulage Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of W G D Rogers & Sons Haulage Limited. You consider that W G D Rogers & Sons Haulage 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 financial statements of W G D Rogers & Sons Haulage 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 financial statements.

Chapman Pugh
Chartered Accountants
4 Tregarne Terrace
St Austell
Cornwall
PL25 4BE

27 August 2014

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.