

Company Registration No 06333412 (England and Wales)

ROGER ALLARD (NO. 2) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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ROGER ALLARD (NO. 2) LIMITED

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ROGER ALLARD (NO. 2) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	2,284,900		2,284,900	
Current assets					
Debtors		6,025		70	
Cash at bank and in hand		10,286		2,106	
		<u>16,311</u>		<u>2,176</u>	
Creditors amounts falling due within one year		<u>(2,182,956)</u>		<u>(2,204,993)</u>	
Net current liabilities		(2,166,645)		(2,202,817)	
Total assets less current liabilities		<u>118,255</u>		<u>82,083</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		118,254		82,082	
Shareholders' funds		<u>118,255</u>		<u>82,083</u>	

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 30/1/13


R J Allard
Director

Company Registration No 06333412

ROGER ALLARD (NO. 2) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has sufficient financial resources and the director believes it is well placed to manage its business risks successfully. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

1.2 Turnover

Turnover represents rentals receivable on investment properties. Turnover is recognised based on the period of occupancy.

1.3 Tangible fixed assets and depreciation

Tangible assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost of valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director, compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011 & at 30 April 2012	2,288,348
Depreciation	
At 1 May 2011 & at 30 April 2012	3,448
Net book value	
At 30 April 2012	2,284,900
At 30 April 2011	2,284,900

ROGER ALLARD (NO. 2) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>

4 Ultimate parent company

The company's parent and ultimate parent company is Roger Allard Limited, a company incorporated in England and Wales

During the period the company was controlled by R J Allard, the director