

Company Registration No. 06333412 (England and Wales)

ROGER ALLARD (NO. 2) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

ROGER ALLARD (NO. 2) LIMITED

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ROGER ALLARD (NO. 2) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|---|-------|--------------------|---|--------------------|---|
| Fixed assets | | | | | |
| Tangible assets | 2 | 2,284,900 | | 2,284,900 | |
| Current assets | | | | | |
| Debtors | | 4,041 | | 6,025 | |
| Cash at bank and in hand | | <u>6,340</u> | | <u>10,286</u> | |
| | | 10,381 | | 16,311 | |
| Creditors: amounts falling due within one year | | <u>(2,137,657)</u> | | <u>(2,182,956)</u> | |
| Net current liabilities | | <u>(2,127,276)</u> | | <u>(2,166,645)</u> | |
| Total assets less current liabilities | | <u>157,624</u> | | <u>118,255</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | <u>157,623</u> | | <u>118,254</u> | |
| Shareholders' funds | | <u>157,624</u> | | <u>118,255</u> | |

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 January 2014

R J Allard
Director

Company Registration No. 06333412

ROGER ALLARD (NO. 2) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

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 |
|--------------------------------|-------------------|

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.

ROGER ALLARD (NO. 2) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2013

| | | |
|----------|-----------------------|------------------------|
| 2 | Fixed assets | Tangible assets |
| | | £ |
| | Cost | |
| | At 1 May 2012 | 2,288,348 |
| | Disposals | (3,448) |
| | At 30 April 2013 | 2,284,900 |
| | Depreciation | |
| | At 1 May 2012 | 3,448 |
| | On disposals | (3,448) |
| | At 30 April 2013 | - |
| | Net book value | |
| | At 30 April 2013 | 2,284,900 |
| | At 30 April 2012 | 2,284,900 |

| | | | |
|----------|---|-------------|-------------|
| 3 | Share capital | 2013 | 2012 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 1 Ordinary share of £1 each | 1 | 1 |

4 Control

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

During the year the company was controlled by R J Allard, the director.

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.