

**REGISTERED NUMBER: 02765493 (England and Wales)**

Unaudited Financial Statements

for the Year Ended 28th February 2017

for

Rogers Contracts Ltd.

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for the Year Ended 28th February 2017

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Rogers Contracts Ltd.

Company Information  
for the Year Ended 28th February 2017

**DIRECTOR:**

G Holliday

**REGISTERED OFFICE:**

Brian Hunt's Yard  
Station Road  
Chapel-en-le-Frith  
HIGH PEAK  
SK23 9RE

**REGISTERED NUMBER:**

02765493 (England and Wales)

**ACCOUNTANTS:**

Laytons  
Chartered Accountants  
6 Manchester Road  
Buxton  
Derbyshire  
SK17 6SB

Abridged Balance Sheet

28th February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,190		6,399
<b>CURRENT ASSETS</b>					
Debtors		33,142		11,274	
Cash at bank and in hand		<u>119,418</u>		<u>173,468</u>	
		152,560		184,742	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>99,046</u>		<u>161,329</u>	
<b>NET CURRENT ASSETS</b>			<u>53,514</u>		<u>23,413</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>59,704</u>		<u>29,812</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings	5		<u>59,702</u>		<u>29,810</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,704</u>		<u>29,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 28th February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23rd November 2017 and were signed by:

G Holliday - Director

Notes to the Financial Statements  
for the Year Ended 28th February 2017

1. **STATUTORY INFORMATION**

Rogers Contracts Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery - 15% on reducing balance  
Fixtures and fittings - 15% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5.

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1st March 2016  
and 28th February 2017

**DEPRECIATION**

At 1st March 2016

Charge for year

At 28th February 2017

**NET BOOK VALUE**

At 28th February 2017

At 29th February 2016

Totals  
£

15,168

8,769

209

8,978

6,190

6,399

5. **RESERVES**

At 1st March 2016

Profit for the year

Dividends

At 28th February 2017

Retained  
earnings  
£

29,810

39,892

(10,000)

59,702

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the amount owed by the company to the director was £18,361 (2016: £17,440)

The loan is interest free and repayable on demand.

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.