

REGISTERED NUMBER: 03765042 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2019

for

Rogers Electrical Services Limited

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for the Year Ended 31 January 2019

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Rogers Electrical Services Limited

Company Information
for the Year Ended 31 January 2019

DIRECTORS:

Mr N Rogers
Mrs J Rogers
Mr G Rogers

SECRETARY:

Mrs J Rogers

REGISTERED OFFICE:

22 Meadow View Road
Boughton Monchelsea
Maidstone
Kent
ME17 4LJ

REGISTERED NUMBER:

03765042 (England and Wales)

ACCOUNTANTS:

TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

Balance Sheet
31 January 2019

	Notes	31/1/19 £	£	31/1/18 £	£
FIXED ASSETS					
Tangible assets	4		1,655		1,956
CURRENT ASSETS					
Debtors	5	6,798		9,649	
Cash at bank		<u>11,353</u>		<u>5,973</u>	
		18,151		15,622	
CREDITORS					
Amounts falling due within one year	6	<u>18,671</u>		<u>16,496</u>	
NET CURRENT LIABILITIES			<u>(520)</u>		<u>(874)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,135</u>		<u>1,082</u>
CAPITAL AND RESERVES					
Called up share capital			153		100
Retained earnings			<u>982</u>		<u>982</u>
SHAREHOLDERS' FUNDS			<u>1,135</u>		<u>1,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 25 March 2019 and were signed on its behalf by:

Mr N Rogers - Director

Notes to the Financial Statements
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

Rogers Electrical Services Limited 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 - 25% on reducing balance
Office equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2018 - 4).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office equipment £	Totals £
COST			
At 1 February 2018	3,373	2,803	6,176
Additions	167	83	250
At 31 January 2019	<u>3,540</u>	<u>2,886</u>	<u>6,426</u>
DEPRECIATION			
At 1 February 2018	2,668	1,552	4,220
Charge for year	218	333	551
At 31 January 2019	<u>2,886</u>	<u>1,885</u>	<u>4,771</u>
NET BOOK VALUE			
At 31 January 2019	<u>654</u>	<u>1,001</u>	<u>1,655</u>
At 31 January 2018	<u>705</u>	<u>1,251</u>	<u>1,956</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/1/19 £	31/1/18 £
Other debtors	<u>6,798</u>	<u>9,649</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/19	31/1/18
	£	£
Bank loans and overdrafts	13,628	8,499
Taxation and social security	3,822	7,537
Other creditors	1,221	460
	<u>18,671</u>	<u>16,496</u>

Rogers Electrical Services Limited

Report of the Accountants to the Directors of
Rogers Electrical Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2019 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TAG (Maidstone) Ltd
10 Coverdale Avenue
Maidstone
Kent
ME15 9DR

25 March 2019

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.