

Registration number 533685

L O Rogers & Sons Ltd

Abbreviated accounts

for the year ended 31 December 2014

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L O Rogers & Sons Ltd

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L O Rogers & Sons Ltd

**Abbreviated balance sheet
as at 31 December 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		52,367		46,838
Investments	2		2,000		2,000
			<u>54,367</u>		<u>48,838</u>
Current assets					
Stocks		54,447		66,774	
Debtors		175,030		171,530	
Cash at bank and in hand		<u>142</u>		<u>4,061</u>	
		229,619		242,365	
Creditors: amounts falling due within one year		<u>(180,363)</u>		<u>(199,076)</u>	
Net current assets			<u>49,256</u>		<u>43,289</u>
Total assets less current liabilities			103,623		92,127
Creditors: amounts falling due after more than one year			<u>(13,259)</u>		<u>(13,161)</u>
Net assets			<u>90,364</u>		<u>78,966</u>
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			<u>88,364</u>		<u>76,966</u>
Shareholders' funds			<u>90,364</u>		<u>78,966</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

L O Rogers & Sons Ltd

Abbreviated balance sheet (continued)

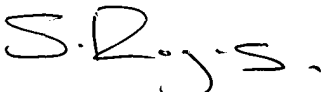
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2014**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 14 April 2015 and signed on its behalf by


S L Rogers
Director

Registration number 533685

The notes on pages 3 to 4 form an integral part of these financial statements.

L O Rogers & Sons Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% on cost
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.6. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.8. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

L O Rogers & Sons Ltd

**Notes to the abbreviated financial statements
for the year ended 31 December 2014**

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2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 January 2014	257,461	2,000	259,461
Additions	26,596	-	26,596
Disposals	(25,249)	-	(25,249)
At 31 December 2014	<u>258,808</u>	<u>2,000</u>	<u>260,808</u>
Depreciation and			
At 1 January 2014	210,623	-	210,623
On disposals	(17,397)	-	(17,397)
Charge for year	13,215	-	13,215
At 31 December 2014	<u>206,441</u>	<u>-</u>	<u>206,441</u>
Net book values			
At 31 December 2014	<u>52,367</u>	<u>2,000</u>	<u>54,367</u>
At 31 December 2013	<u>46,838</u>	<u>2,000</u>	<u>48,838</u>
 2.1. Investment details		2014 £	2013 £
Subsidiary undertaking		<u>2,000</u>	<u>2,000</u>
 3. Share capital		2014 £	2013 £
Authorised			
2,000 Ordinary shares of 1 each		<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid			
2,000 Ordinary shares of 1 each		<u>2,000</u>	<u>2,000</u>
 Equity Shares			
2,000 Ordinary shares of 1 each		<u>2,000</u>	<u>2,000</u>