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W M Rodger Limited

**Abbreviated
Financial Statements**

**For the year ended
5 April 1997**



W M Rodger Limited

Abbreviated Financial statements
For the year ended 5 April 1997

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W M Rodger Limited

Company information
As at 5 April 1997

Directors

A J Burden
M M Duncan
F E Brocklebank
J C Royle

Secretary

J C Royle

Registered number

00289326

Auditors

Allen Mills Howard & Co.
Chartered Accountants
Library Chambers
48 Union Street
Hyde
Cheshire

Principal bankers

National Westminster Bank PLC
55 King Street
Manchester
M60 2DB

W M Rodger Limited

Auditors' report

Pursuant to section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages 3 to 5 together with the full financial statements of W M Rodger Limited prepared under section 226 of the Companies Act 1985 for the year ended 5 April 1997.

Respective responsibilities of the directors and auditors

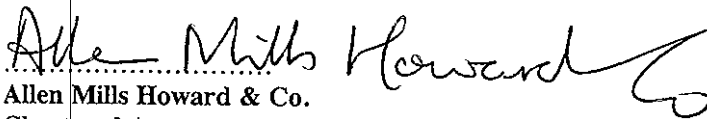
The directors are responsible for preparing the abbreviated financial statements in accordance with Schedule 8A to the Companies Act 1985. It is our responsibility to form an independent opinion as to the company's entitlement to deliver financial statements prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and whether the abbreviated financial statements have been properly prepared in accordance with that Schedule.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to deliver financial statements prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and that the abbreviated financial statements have been properly prepared from those financial statements. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion, the company is entitled to deliver financial statements prepared in accordance with section 246(5) and (6) of the Companies Act 1985 and the abbreviated financial statements on pages 3 to 5 have been properly prepared in accordance with Schedule 8A.



Allen Mills Howard & Co.

Chartered Accountants

Registered Auditors

Library Chambers

48 Union Street

Hyde

Cheshire

5 February 1998

W M Rodger Limited

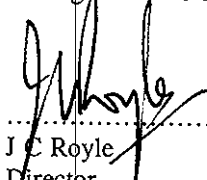
Abbreviated balance sheet
At 5 April 1997

	Notes	£	1997 £	£	1996 £
Fixed assets	2				
Tangible assets			1		1
Investments			261,824		264,685
			<u>261,825</u>		<u>264,686</u>
Current assets					
Debtors		1,093		633	
Cash at bank and in hand		10,167		2,088	
		<u>11,260</u>		<u>2,721</u>	
Creditors: amounts falling due within one year		(54,054)		(52,176)	
Net current liabilities			(42,794)		(49,455)
Total assets less current liabilities			<u>219,031</u>		<u>215,231</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Other reserves			2		2
Profit and loss account			209,029		205,229
Total shareholders' funds			<u>219,031</u>		<u>215,231</u>

The directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board of directors on 4 February 1998 and signed on its behalf by:


.....
J C Royle
Director

The notes on pages 4 to 5 form part of these financial statements.

W M Rodger Limited

Notes to the abbreviated financial statements
For the year ended 5 April 1997

1. Statement of accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Depreciation of tangible fixed assets

Depreciation is provided on the following annual rates in order to write off each asset over its useful life:

Fixtures and fittings	25% on written down value
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Investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value. Those held as current assets are stated at the lower of cost and net realisable value.

Dividends are brought to account in the profit and loss account when received.

2. Fixed assets

	Tangible fixed assets	Investments	Total
	£	£	£
Cost:			
At 6 April 1996	1	264,684	264,685
Disposals	-	(2,860)	(2,860)
At 5 April 1997	1	261,824	261,825
Net book value:			
At 5 April 1997	1	261,824	261,825
At 5 April 1996	1	264,685	264,686

W M Rodger Limited

Notes to the abbreviated financial statements
For the year ended 5 April 1997

3. Share capital

	1997 £	1996 £
Authorised:		
Equity interests:		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid:		
Equity interests:		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>