

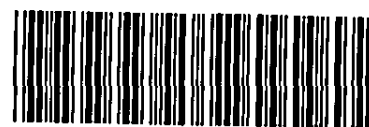
Registered number
06278013

Roger Humm Limited

Abbreviated Accounts

30 June 2009

SATURDAY



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PC3

13/02/2010

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COMPANIES HOUSE

Roger Humm Limited
Abbreviated Balance Sheet
as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	5,696	9,902
Investments	3	<u>4,840</u>	<u>-</u>
		10,536	9,902
Current assets			
Debtors		15,834	17,675
Cash at bank and in hand		<u>4,478</u>	<u>10,785</u>
		20,312	28,460
Creditors amounts falling due within one year		<u>(21,973)</u>	<u>(22,130)</u>
Net current (liabilities)/assets		(1,661)	6,330
Net assets		<u>8,875</u>	<u>16,232</u>
Capital and reserves			
Called up share capital	4	140	140
Profit and loss account		<u>8,735</u>	<u>16,092</u>
Shareholders' funds		<u>8,875</u>	<u>16,232</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


 Roger Humm
 Director
 Approved by the board on 14 January 2010

Roger Humm Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 July 2008 12,665

At 30 June 2009 12,665

Depreciation

At 1 July 2008 2,763

Charge for the year 4,206

At 30 June 2009 6,969

Net book value

At 30 June 2009 5,696

At 30 June 2008 9,902

3 Investments

£

Cost

Additions 4,840

At 30 June 2009 4,840

Roger Humm Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

4 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
A Ordinary shares of 10p each	1,000	1,000	100	100
B Ordinary shares of 10p each	400	400	40	40
			<u>140</u>	<u>140</u>