

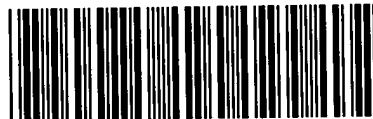
ROGER WATERS LIMITED

COMPANY REGISTERED NO: 04969426

DIRECTOR'S REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

RICHARD P. BRAYSHER

Chartered Accountant

2 HIGH ROAD
EASTCOTE
PINNER
MIDDLESEX
HA5 2EW

ROGER WATERS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

The Directors present their report together with the financial statements of the Company for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The Company's principal activity during the year continued to be the provision of consultancy services to the motor retail industry.

SERVING DIRECTORS

The Directors who served during the year were as follows:-


MR ROGER WATERS

MRS HEATHER WATERS.

SMALL COMPANY PROVISIONS

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD.



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ROGER WATERS (DIRECTOR)

DATED.....4/8/15.....

ROGER WATERS LIMITED

BALANCE SHEET AS AT 31 MARCH 2015

<u>FIXED ASSETS</u>	<u>Notes</u>	<u>2015</u>	<u>2014</u>
Tangible Assets	4.	£1,464	1,952
<u>CURRENT ASSETS</u>			
Cash at Bank & in Hand		98,387	105,153
Holiday Bond (Current valuation £8,740)		12,000	-
		<u>110,387</u>	<u>105,153</u>
Creditors:falling due within one year			
	6.	<u>40,573</u>	<u>49,539</u>
Net Current Assets:		<u>69,814</u>	<u>55,614</u>
NET ASSETS:		<u>£71,278</u>	<u>£57,566</u>
<u>REPRESENTED BY:</u>			
<u>CAPITAL & RESERVES</u>			
Called Up Share Capital	7.	20	20
Profit & Loss Account	8.	<u>71,258</u>	<u>57,546</u>
SHAREHOLDER'S FUNDS:		<u>£71,278</u>	<u>£57,566</u>

(Continued.....)

ROGER WATERS LIMITED

BALANCE SHEET AS AT 31 MARCH 2015 (Continued)

DIRECTORS STATEMENT RELATING TO THE ACCOUNTS

The Company is entitled to the exemption under Section 477 of the Companies Act 2006 relating to small companies.

No notice has been deposited requesting an audit under Section 476 of the Companies Act 2006 in relation to its financial statements for the financial year.

The Directors acknowledge responsibility for:-

- a) Ensuring the Company keeps accounting records which comply with Section 386 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 at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies as conferred by Section 414(3) of the Companies Act 2006. The Directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of these exemptions because it meets the qualifying conditions for small companies as stated in Section 444 of the Companies Act 2006.

ON BEHALF OF THE BOARD



MR R.P. WATERS (DIRECTOR)

Approved by the Board on 4/8/15

ROGER WATERS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

	<u>2015</u>	<u>2014</u>
Sales	£132,977	114,418
Cost of Sales	<u>58,686</u>	<u>55,489</u>
Gross Profit	74,291	58,929
Administrative expenses	10,654	9,033
Premises costs	1,080	1,080
Legal & Professional costs	<u>1,043</u>	<u>928</u>
Operating Profit:	61,514	47,888
Interest receivable	<u>756</u>	<u>216</u>
Profit before tax	62,270	48,104
Tax on profit on ordinary activities	<u>12,558</u>	<u>9,553</u>
Profit for the financial year:	<u>£49,712</u>	<u>£38,551</u>

ROGER WATERS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1.ACCOUNTING POLICIES

These accounts have been prepared under the Historic Cost Convention and in accordance with the F.R.S. for smaller entities(effective January 2007).

TURNOVER Represents the invoiced value of goods & services supplied by the company ,net of V.A.T. and trade discounts.

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

Fixtures,fittings & equipment - 25% reducing balance.

2.OPERATING PROFIT

	<u>2015</u>	<u>2014</u>
	£	£
This is stated after charging:	488	650

3.TAXATION

UK Corporation Tax	12,552	9,553
Underprovision from earlier year	6	-
	<u>£12,558</u>	<u>£9,553</u>

ROGER WATERS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

4. TANGIBLE FIXED ASSETS

	<u>Fixtures, fittings & equipment</u>	
	<u>2015</u>	<u>2014</u>
<u>COST</u>		
At 1 April 2014 & 31 March 2015	<u>£13,670</u>	<u>13,670</u>
<u>Depreciation</u>		
At 1 April 2014	11,718	11,068
Charge for the year	<u>488</u>	<u>650</u>
At 31 March 2015	<u>£12,206</u>	<u>£11,718</u>
<u>Net Book Value</u>		
At 31 March 2015	<u>1,464</u>	<u>1,952</u>
At 31 March 2014	<u>1,952</u>	<u>2,602</u>
5. TRADE DEBTORS <u>NIL</u>		
6. CREDITORS (Falling due within one year)		
Trade Creditors	2,203	2,867
Director's current accounts	9,735	5,508
Corporation tax	12,552	9,553
Other taxes & social security costs	15,208	12,798
Other Creditors	875	813
Dividends payable	-	18,888
	<u>£40,573</u>	<u>£49,539</u>

ROGER WATERS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

7.SHARE CAPITAL

	<u>2015</u>	<u>2014</u>
Allootted,called up & fully paid :		
Ordinary £1 Shares	<u>£20</u>	<u>£20</u>

8.PROFIT & LOSS ACCOUNT

8,		
At 1 April 2014	£57,546	£54,995
Profit for the year after tax	49,712	38,551
Dividends	<u>36,000</u>	<u>36,000</u>
At 31 March 2015	<u>£71,258</u>	<u>£57,546</u>

9.DIVIDENDS

Dividends for which the company became liable during the year	<u>£36,000</u>	<u>£36,000</u>
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