

Registered Number 02114807

J.F. ROGERS & SONS LIMITED

Abbreviated Accounts

30 April 2007

Balance Sheet as at 30 April 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	<u>42,238</u>	<u>55,171</u>
Total fixed assets		42,238	55,171
Current assets			
Stocks		374,080	542,080
Debtors		14,136	41,778
Cash at bank and in hand		737,998	1,082,961
Total current assets		<u>1,126,214</u>	<u>1,666,819</u>
Creditors: amounts falling due within one year	3	(47,546)	(395,874)
Net current assets		1,078,668	1,270,945
Total assets less current liabilities		<u>1,120,906</u>	<u>1,326,116</u>
Creditors: amounts falling due after one year	4	(2,513)	(161,168)
Total net Assets (liabilities)		1,118,393	1,164,948
Capital and reserves			
Called up share capital	5	20,000	20,000
Profit and loss account		<u>1,098,393</u>	<u>1,144,948</u>
Shareholders funds		<u>1,118,393</u>	<u>1,164,948</u>

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 February 2008

And signed on their behalf by:

J K Rogers, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and machinery	15.00% Reducing Balance
Fixtures and fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Motor vehicles	Total
Cost	£	£	£	£
At 30 April 2006	33,741	648	107,152	141,541
additions				0
disposals				0
At 30 April 2007	<u>33,741</u>	<u>648</u>	<u>107,152</u>	<u>141,541</u>
Depreciation				
At 30 April 2006	25,179	617	60,574	86,370
Charge for year	1,284	5	11,644	12,933
on disposals				0
At 30 April 2007	<u>26,463</u>	<u>622</u>	<u>72,218</u>	<u>99,303</u>
Net Book Value				
At 30 April 2006	8,562	31	46,578	55,171
At 30 April 2007	<u>7,278</u>	<u>26</u>	<u>34,934</u>	<u>42,238</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Other creditors	<u>47,546</u>	<u>395,874</u>
	47,546	395,874

4 Creditors amounts falling due after one year

	2007	2006
	£	£
Obligations under finance leases	<u>2,513</u>	<u>161,168</u>
	2,513	161,168

5 Share capital

	2007 £	2006 £
Authorised share capital: 100000 Ordinary of £1.00 each	100,000	100,000
Allotted, called up and fully paid: 20000 Ordinary of £1.00 each	20,000	20,000