

**ROGERS PRIVATE HIRE CONTRACTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**ROGERS PRIVATE HIRE CONTRACTS LTD**  
**UNAUDITED ACCOUNTS**  
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**ROGERS PRIVATE HIRE CONTRACTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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<b>Director</b>	P A Roberts
<b>Company Number</b>	09205137 (England and Wales)
<b>Registered Office</b>	Unit 28 Pinfold Lane Industrial Estate Buckley CH7 3PL
<b>Accountants</b>	D Smith FCCA Pen y Cae Cilcain Road Pantymwyn CH7 5EH

**ROGERS PRIVATE HIRE CONTRACTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	774	1,032
<b>Current assets</b>			
Debtors	6	10,826	13,453
Cash at bank and in hand		13,664	5,950
		<u>24,490</u>	<u>19,403</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(13,219)	(14,537)
<b>Net current assets</b>		<u>11,271</u>	<u>4,866</u>
<b>Net assets</b>		<u>12,045</u>	<u>5,898</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	2	2
Profit and loss account		12,043	5,896
<b>Shareholders' funds</b>		<u>12,045</u>	<u>5,898</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 November 2021 and were signed on its behalf by

P A Roberts  
Director

Company Registration No. 09205137

**ROGERS PRIVATE HIRE CONTRACTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**1 Statutory information**

ROGERS PRIVATE HIRE CONTRACTS LTD is a private company, limited by shares, registered in England and Wales, registration number 09205137. The registered office is Unit 28 , Pinfold Lane Industrial Estate, Buckley, CH7 3PL.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets policy***

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

Plant & machinery	25%
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2020	4,000
At 30 September 2021	4,000
<b>Amortisation</b>	
At 1 October 2020	4,000
At 30 September 2021	4,000
<b>Net book value</b>	
At 30 September 2021	-

**ROGERS PRIVATE HIRE CONTRACTS LTD**  
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**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 October 2020	3,764
At 30 September 2021	3,764
<b>Depreciation</b>	
At 1 October 2020	2,732
Charge for the year	258
At 30 September 2021	2,990
<b>Net book value</b>	
At 30 September 2021	774
At 30 September 2020	1,032

**6 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	10,826	13,453

**7 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade creditors	5,567	6,695
Taxes and social security	7,011	7,200
Other creditors	450	450
Loans from directors	191	192
	13,219	14,537

**8 Share capital**

	<b>2021 £</b>	<b>2020 £</b>
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

**9 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

