

REGISTERED NUMBER: 4075521 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2003

FOR

ROGERS RESCUE LIMITED



ROGERS RESCUE LIMITED

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for the Year Ended 31 May 2003

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ROGERS RESCUE LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2003

DIRECTORS:	R P Dawson Mrs P Dawson
SECRETARY:	Mrs P Dawson
REGISTERED OFFICE:	61 Charlotte Street Birmingham B3 1PX
REGISTERED NUMBER:	4075521 (England and Wales)
AUDITORS:	Michael Dufty Partnership Registered Auditors The Counting House 61 Charlotte Street St. Paul's Square Birmingham B3 1PX

**REPORT OF THE INDEPENDENT AUDITORS TO
ROGERS RESCUE LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to six, together with the full financial statements of the company for the year ended 31 May 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did 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 abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to six are properly prepared in accordance with those provisions.



Michael Dufty Partnership
Registered Auditors
The Counting House
61 Charlotte Street
St. Paul's Square
Birmingham B3 1PX

Date: 5/3/04

ROGERS RESCUE LIMITED

ABBREVIATED BALANCE SHEET

31 May 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		20,000		25,000
Tangible assets	3		729,696		476,354
			<u>749,696</u>		<u>501,354</u>
CURRENT ASSETS:					
Stocks		10,236		10,381	
Debtors		87,967		68,879	
Cash in hand		486		323	
		<u>98,689</u>		<u>79,583</u>	
CREDITORS: Amounts falling due within one year	4	538,984		275,999	
NET CURRENT LIABILITIES:			<u>(440,295)</u>		<u>(196,416)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			309,401		304,938
CREDITORS: Amounts falling due after more than one year	4		(211,657)		(257,597)
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(19,531)</u>		<u>(7,290)</u>
			<u>£78,213</u>		<u>£40,051</u>
CAPITAL AND RESERVES:					
Called up share capital	5		10,000		10,000
Profit and loss account			68,213		30,051
SHAREHOLDERS' FUNDS:			<u>£78,213</u>		<u>£40,051</u>

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

ON BEHALF OF THE BOARD:



R P Dawson - Director

Approved by the Board on 5.3.04

The notes form part of these abbreviated accounts

ROGERS RESCUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 May 2003

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of six years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Leasehold property	- The period of the lease
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

ROGERS RESCUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 May 2003

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 2002	
and 31 May 2003	30,000
AMORTISATION:	
At 1 June 2002	5,000
Charge for year	5,000
At 31 May 2003	10,000
NET BOOK VALUE:	
At 31 May 2003	20,000
At 31 May 2002	25,000

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 2002	572,083
Additions	401,827
Disposals	(19,090)
At 31 May 2003	954,820
DEPRECIATION:	
At 1 June 2002	95,729
Charge for year	133,591
Eliminated on disposals	(4,196)
At 31 May 2003	225,124
NET BOOK VALUE:	
At 31 May 2003	729,696
At 31 May 2002	476,354

4. CREDITORS

The following secured debts are included within creditors:

	2003	2002
	£	£
Bank overdrafts	61,687	57,553
Bank loans	15,379	18,550
Hire Purchase	231,330	218,893
	308,396	294,996

ROGERS RESCUE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2003**

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr & Mrs Dawson due to their 100% holding of the company's share capital.