

REGISTERED NUMBER: 4075521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

FOR

ROGERS RESCUE LIMITED

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04/04/2008

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ROGERS RESCUE LIMITED

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for the Year Ended 31 May 2007

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ROGERS RESCUE LIMITED
COMPANY INFORMATION
for the Year Ended 31 May 2007

DIRECTORS.

R P Dawson
Mrs P Dawson
R Dawson
N Dawson

SECRETARY:

Mrs P Dawson

REGISTERED OFFICE:

61 Charlotte Street
Saint Pauls Square
Birmingham
West Midlands
B3 1PX

REGISTERED NUMBER:

4075521 (England and Wales)

ACCOUNTANTS:

Michael Dufty Partnership
The Counting House
61 Charlotte Street
St Paul's Square
Birmingham
West Midlands
B3 1PX

ROGERS RESCUE LIMITED
ABBREVIATED BALANCE SHEET
31 May 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets	2	-	5,000
Tangible assets	3	831,287	784,403
		<u>831,287</u>	<u>789,403</u>
CURRENT ASSETS			
Stocks		14,755	14,755
Debtors		147,326	101,363
Cash at bank and in hand		7,450	3,462
		<u>169,531</u>	<u>119,580</u>
CREDITORS			
Amounts falling due within one year	4	447,968	416,632
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(278,437)</u>	<u>(297,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		552,850	492,351
CREDITORS			
Amounts falling due after more than one year	4	(255,572)	(317,145)
PROVISIONS FOR LIABILITIES		<u>(66,400)</u>	<u>(29,591)</u>
NET ASSETS		<u>230,878</u>	<u>145,615</u>
CAPITAL AND RESERVES			
Called up share capital	5	10,000	10,000
Profit and loss account		220,878	135,615
		<u>230,878</u>	<u>145,615</u>
SHAREHOLDERS' FUNDS		<u>230,878</u>	<u>145,615</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ROGERS RESCUE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 May 2007

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

The financial statements were approved by the Board of Directors on

Feb 07

and were signed on its behalf

by

A handwritten signature in black ink, appearing to read 'R P Dawson', is written over the printed name.

R P Dawson - Director

The notes form part of these abbreviated accounts

ROGERS RESCUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 May 2007

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 January 2007)

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 amortised 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

Short leasehold	- 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	- 33% on reducing balance

Stocks

Stocks are 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 on a straight line basis over the period of the lease

ROGERS RESCUE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2007**

2 INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 June 2006
and 31 May 2007

30,000

AMORTISATION

At 1 June 2006
Charge for year

25,000

5,000

At 31 May 2007

30,000

NET BOOK VALUE

At 31 May 2007

-

At 31 May 2006

5,000

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1 June 2006
Additions
Disposals

1,428,215

286,061

(180,281)

At 31 May 2007

1,533,995

DEPRECIATION

At 1 June 2006
Charge for year
Eliminated on disposal

643,813

184,677

(125,782)

At 31 May 2007

702,708

NET BOOK VALUE

At 31 May 2007

831,287

At 31 May 2006

784,402

ROGERS RESCUE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2007**

4 CREDITORS

The following secured debts are included within creditors

	2007	2006
	£	£
Bank overdrafts	88,729	79,873
Hire Purchase	459,527	435,287
	<u>548,256</u>	<u>515,160</u>

5 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007	2006
			£	£
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 90% holding of the company's share capital