

REGISTERED NUMBER: 04075521 (England and Wales)

ROGERS RESCUE LIMITED

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

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for the Year Ended 31 May 2016**

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ROGERS RESCUE LIMITED

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS:

R P Dawson
Mrs P Dawson
N Dawson

SECRETARY:

Mrs P Dawson

REGISTERED OFFICE:

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

REGISTERED NUMBER:

04075521 (England and Wales)

ACCOUNTANTS:

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

ROGERS RESCUE LIMITED (REGISTERED NUMBER: 04075521)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>360,676</u>		<u>358,479</u>
			360,676		358,479
CURRENT ASSETS					
Stocks		12,445		12,445	
Debtors		96,841		210,463	
Cash at bank and in hand		<u>12,494</u>		<u>1,395</u>	
		121,780		224,303	
CREDITORS					
Amounts falling due within one year	4	<u>320,832</u>		<u>404,528</u>	
NET CURRENT LIABILITIES			<u>(199,052)</u>		<u>(180,225)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			161,624		178,254
CREDITORS					
Amounts falling due after more than one year			(4,460)		(32,472)
PROVISIONS FOR LIABILITIES			<u>(67,782)</u>		<u>(57,912)</u>
NET ASSETS			<u>89,382</u>		<u>87,870</u>
CAPITAL AND RESERVES					
Called up share capital	5		10,000		10,000
Profit and loss account			<u>79,382</u>		<u>77,870</u>
SHAREHOLDERS' FUNDS			<u>89,382</u>		<u>87,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ROGERS RESCUE LIMITED (REGISTERED NUMBER: 04075521)

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 February 2017 and were signed on its behalf by:

R P Dawson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

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 2015).

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>30,000</u>
AMORTISATION	
At 1 June 2015 and 31 May 2016	<u>30,000</u>
NET BOOK VALUE	
At 31 May 2016	=
At 31 May 2015	=

ROGERS RESCUE LIMITED (REGISTERED NUMBER: 04075521)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	762,825
Additions	<u>83,879</u>
At 31 May 2016	<u>846,704</u>
DEPRECIATION	
At 1 June 2015	404,346
Charge for year	<u>81,682</u>
At 31 May 2016	<u>486,028</u>
NET BOOK VALUE	
At 31 May 2016	<u>360,676</u>
At 31 May 2015	<u>358,479</u>

4. CREDITORS

Creditors include an amount of £ 8,664 (2015 - £ 16,967) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

6. ULTIMATE PARENT COMPANY

The ultimate parent company is Rogers Rescue Holdings Limited due to its 100% holding of the company's issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.