

HK RODGERS ENTERPRISES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 SEPTEMBER 2024 TO 30 SEPTEMBER 2025

HK RODGERS ENTERPRISES LTD
UNAUDITED ACCOUNTS
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HK RODGERS ENTERPRISES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 3 SEPTEMBER 2024 TO 30 SEPTEMBER 2025

Director	H Rodgers
Company Number	15940887 (England and Wales)
Registered Office	61 Bargates Leominster Herefordshire HR6 8EY England

HK RODGERS ENTERPRISES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2025

	Notes	2025 £
Fixed assets		
Tangible assets	4	303,349
Current assets		
Debtors	5	480
Cash at bank and in hand		2,896
		<u>3,376</u>
Creditors: amounts falling due within one year	6	(313,000)
Net current liabilities		<u>(309,624)</u>
Net liabilities		(6,275)
Capital and reserves		
Called up share capital		100
Profit and loss account		(6,375)
Shareholders' funds		<u>(6,275)</u>

For the period ending 30 September 2025 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 22 April 2026 and were signed on its behalf by

H Rodgers
Director

Company Registration No. 15940887

HK RODGERS ENTERPRISES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 3 SEPTEMBER 2024 TO 30 SEPTEMBER 2025

1 Statutory information

Hk Rodgers Enterprises Ltd is a private company, limited by shares, registered in England and Wales, registration number 15940887. The registered office is 61 Bargates, Leominster, Herefordshire, HR6 8EY, England.

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 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.

Tangible fixed assets & depreciation

Tangible fixed assets were depreciated over their estimated useful lives at the following rates applied on the reducing balance basis. Freehold property is not depreciated as the Director considers the net realisable value to be less than the value shown.

Land & buildings	5% straight line basis
Plant & machinery	25% reducing balance basis

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 3 September 2024	-
Additions	303,349
At 30 September 2025	303,349
Depreciation	
At 30 September 2025	-
Net book value	
At 30 September 2025	303,349

5 Debtors

	2025 £
Amounts falling due within one year	
Accrued income and prepayments	480

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2025
	£
Trade creditors	2,281
Other creditors	310,047
Accruals	672
	313,000

7 Transactions with related parties

At 30 September 2025, Hannah Rodgers was owed £307,597 in respect of her Director's current account.

8 Average number of employees

During the period the average number of employees was 1.

