Registered Number SC153270

Rodger Procurement Services Ltd

Abbreviated Accounts

28 February 2012

Company Information

Registered Office:
58 Fountainhall Road
Aberdeen
AB15 4EH

Reporting Accountants:
Bain Henry Reid

4 West Craibstone Street
Bon-Accord Square
ABERDEEN
AB11 6YL

Rodger Procurement Services Ltd **Registered Number SC153270**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,609		395
Investment property	3		1,225,000		622,056
			1,227,609		622,451
Current assets					
Debtors		19,911		13,961	
Cash at bank and in hand		9,192		72,292	
Total current assets		29,103		86,253	
Creditors: amounts falling due within one year		(535,128)		(313,510)	
Net current assets (liabilities)			(506,025)		(227,257)
Total assets less current liabilities			721,584		395,194
Total net assets (liabilities)			721,584		395,194
Capital and reserves					
Called up share capital	4		2		2
Revaluation reserve			234,656		0
Profit and loss account			486,926		395,192
Shareholders funds			721,584		395,194

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 November 2012

And signed on their behalf by:
S J Rodger, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2011	19,214
Additions	2,392
At 28 February 2012	21,606
Depreciation	
At 01 March 2011	18,819
Charge for year	178
At 28 February 2012	18,997
Net Book Value	
At 28 February 2012	2,609
At 28 February 2011	395

3 **Investment Property**

Cost Or Valuation	**£**
At 01 March 2011	622,056
Additions	368,288

Revaluations	234,656
At 28 February 2012	1,225,000
Net Book Value	
At 28 February 2012	1,225,000
At 28 February 2011	622,056

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2