REGISTERED NUMBER. SC280010 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 28 February 2007

for

R Rogan Limited

THURSDAY

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COMPANIES HOUSE

R Rogan Limited

Company Information
for the Year Ended 28 February 2007

DIRECTOR:	R Rogan
SECRETARY:	K Rogan
REGISTERED OFFICE:	35 Campbell Street Wishaw ML2 8HU
REGISTERED NUMBER:	SC280010 (Scotland)
ACCOUNTANTS:	Wallace and Company C A 10 Clydesdale Street Hamilton Strathclyde ML3 0DP

R Rogan Limited

Abbreviated Balance Sheet
28 February 2007

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2		13,369		16,096
CURRENT ASSETS					
Stocks		10,000		3,600	
Debtors		12,934		19,192	
Cash at bank and in hand		7,441		23,301	
		30,375		46,093	
CREDITORS					
Amounts falling due within one year	3	39,957		55,800	
NET CURRENT LIABILITIES			(9,582)		(9,707)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,787		6,389
CREDITORS					
Amounts falling due after more than one year	3		3,112		6,224
NET ASSETS			675		165
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			673		163
SHAREHOLDERS' FUNDS			675		165

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

continued

Abbreviated Balance Sheet continued
28 February 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 director on 4 September 2007 and were signed by



R Rogan Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 28 February 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 2005)

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	25% on reducing balance and 20% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2006	19,529
Additions	1,729
At 28 February 2007	21,258
DEPRECIATION	
At 1 March 2006	3,432
Charge for year	4,457
At 28 February 2007	7,889
NET BOOK VALUE	
At 28 February 2007	13,369
At 28 February 2006	16,097

3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Hire purchase contracts	6,224	9,336

continued

4 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	2	2

5 ULTIMATE CONTROLLING PARTY

The company was controlled by its director Mr R Rogan throughout the year