

**Abbreviated Unaudited Accounts
for the Year Ended 28 February 2012
for
R Rogan Limited**

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for the Year Ended 28 February 2012**

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R Rogan Limited
Company Information
for the Year Ended 28 February 2012

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 (Registered number: SC280010)

**Abbreviated Balance Sheet
28 February 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		12,211		16,280
CURRENT ASSETS					
Stocks		9,439		15,273	
Debtors		577		8,842	
Cash at bank and in hand		<u>21,502</u>		<u>500</u>	
		31,518		24,615	
CREDITORS					
Amounts falling due within one year	3	<u>44,931</u>		<u>35,282</u>	
NET CURRENT LIABILITIES			<u>(13,413)</u>		<u>(10,667)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,202)		5,613
CREDITORS					
Amounts falling due after more than one year	3		<u>1,531</u>		<u>5,204</u>
NET (LIABILITIES)/ASSETS			<u>(2,733)</u>		<u>409</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(2,735)</u>		<u>407</u>
SHAREHOLDERS' FUNDS			<u>(2,733)</u>		<u>409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The notes form part of these abbreviated accounts

R Rogan Limited (Registered number: SC280010)

Abbreviated Balance Sheet - continued
28 February 2012

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 director on 28 November 2012 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 2012**

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 April 2008).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	
and 28 February 2012	<u>36,734</u>
DEPRECIATION	
At 1 March 2011	20,454
Charge for year	<u>4,069</u>
At 28 February 2012	<u>24,523</u>
NET BOOK VALUE	
At 28 February 2012	<u>12,211</u>
At 28 February 2011	<u>16,280</u>

3. CREDITORS

Creditors include an amount of £ 5,205 (2011 - £ 5,205) for which security has been given.

R Rogan Limited (Registered number: SC280010)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 28 February 2012 and 28 February 2011:

	2012 £	2011 £
R Rogan		
Balance outstanding at start of year	8,163	-
Amounts advanced	-	8,163
Amounts repaid	(8,163)	-
Balance outstanding at end of year	<u>-</u>	<u>8,163</u>

6. ULTIMATE CONTROLLING PARTY

The company was controlled by its director throughout the year.

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.