

Rodgers of Brixton Limited
Unaudited Financial Statements
Year Ended 31 December 2011

Company Registration Number 01675566



Rodgers of Brixton Limited

Financial Statements

Year Ended 31 December 2011

Contents	Page
The Directors' Report	1
Balance Sheet	2
Notes and Accounting Policies	3
The following pages do not form part of the financial statements	
Report to the Board of Directors on the Preparation of The Unaudited Statutory Financial Statements	5

Rodgers of Brixton Limited

The Directors' Report

Year Ended 31 December 2011

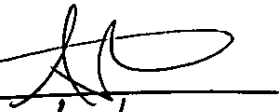
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

- Mr A Hext
- Mr A R Pugh
- Mr J N Gruitt
- MR R J Endicott
- Mr S N Worth

Signed on behalf of the directors

A R Pugh
Director 
Approved on 2/4/12

Rodgers of Brixton Limited

Balance Sheet

31 December 2011

	Note	2011 £	2010 £
Current Assets			
Debtors	3	<u>5,000</u>	<u>5,000</u>
Total Assets		<u>5,000</u>	<u>5,000</u>
Capital and Reserves			
Called-up equity share capital	5	<u>5,000</u>	<u>5,000</u>
Shareholders' Funds		<u>5,000</u>	<u>5,000</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 2/4/12 and are signed on their behalf by



Mr A Hext



Mr A R Pugh

Company Registration Number 01675566

The notes on page 3 form part of these financial statements.

Rodgers of Brixton Limited

Notes and Accounting Policies

Year Ended 31 December 2011

1 Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Profit and Loss Account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	2011 £	2010 £
Amounts owed by group undertakings	<u>5,000</u>	<u>5,000</u>

4. Related Party Transactions

There is an outstanding balance of £5,000 due from the parent company, Rodgers of Plymouth Limited (2010 £5,000). There have been no related party transactions in the year.

5. Share Capital

Authorised share capital:

	2011 £	2010 £
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>

Allotted, called up and fully paid.

	2011		2010	
	No	£	No	£
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

6. Ultimate Parent Company

The company's ultimate parent company is Rodgers of Plymouth Limited, a company registered and incorporated in England & Wales.

Rodgers of Brixton Limited

Management Information

Year Ended 31 December 2011

The following page does not form part of the statutory financial statements

Rodgers of Brixton Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Rodgers of Brixton Limited

Year Ended 31 December 2011

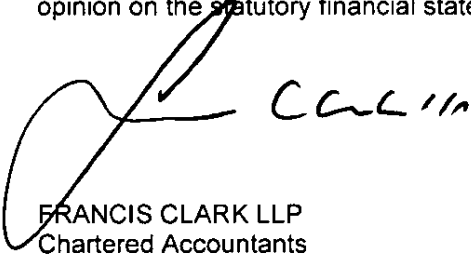
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Rodgers of Brixton Limited for the year ended 31 December 2011 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Board of Directors of Rodgers of Brixton Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Rodgers of Brixton Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Rodgers of Brixton Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rodgers of Brixton Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Rodgers of Brixton Limited. You consider that Rodgers of Brixton Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rodgers of Brixton Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



FRANCIS CLARK LLP
Chartered Accountants

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4/4/12