

REGISTERED NUMBER: 02245939 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
A J ROGERS & SONS LIMITED**

A J ROGERS & SONS LIMITED (REGISTERED NUMBER: 02245939)

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For The Year Ended 31 December 2016

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A J ROGERS & SONS LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2016

DIRECTORS: P G Rogers
T I Rogers

SECRETARY: P G Rogers

REGISTERED OFFICE: Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

REGISTERED NUMBER: 02245939 (England and Wales)

ACCOUNTANTS: Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

A J ROGERS & SONS LIMITED (REGISTERED NUMBER: 02245939)**BALANCE SHEET
31 December 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		278,517		240,393
CURRENT ASSETS					
Stocks		25,965		29,403	
Debtors	5	224,993		138,353	
Cash at bank and in hand		<u>377,876</u>		<u>251,660</u>	
		628,834		419,416	
CREDITORS					
Amounts falling due within one year	6	<u>340,333</u>		<u>218,978</u>	
NET CURRENT ASSETS			<u>288,501</u>		<u>200,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>567,018</u>		<u>440,831</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>567,016</u>		<u>440,829</u>
SHAREHOLDERS' FUNDS			<u>567,018</u>		<u>440,831</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
 - (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 September 2017 and were signed on its behalf by:

P G Rogers - Director

A J ROGERS & SONS LIMITED (REGISTERED NUMBER: 02245939)

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2016

1. STATUTORY INFORMATION

A J Rogers & Sons Limited is a private company, limited by shares, registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings - 2% on cost
Plant and machinery etc - 25% on cost and at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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 profit or loss in the period to which they relate.~~

A J ROGERS & SONS LIMITED (REGISTERED NUMBER: 02245939)**NOTES TO THE FINANCIAL STATEMENTS - continued**
For The Year Ended 31 December 2016**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2016	246,402	197,360	443,762
Additions	-	85,890	85,890
Disposals	-	(37,717)	(37,717)
At 31 December 2016	<u>246,402</u>	<u>245,533</u>	<u>491,935</u>
DEPRECIATION			
At 1 January 2016	54,208	149,161	203,369
Charge for year	4,928	24,877	29,805
Eliminated on disposal	-	(19,756)	(19,756)
At 31 December 2016	<u>59,136</u>	<u>154,282</u>	<u>213,418</u>
NET BOOK VALUE			
At 31 December 2016	<u>187,266</u>	<u>91,251</u>	<u>278,517</u>
At 31 December 2015	<u>192,194</u>	<u>48,199</u>	<u>240,393</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	45,792	16,090
Other debtors	<u>179,201</u>	<u>122,263</u>
	<u>224,993</u>	<u>138,353</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	-	3
Trade creditors	53,591	39,700
Taxation and social security	143,883	70,588
Other creditors	<u>142,859</u>	<u>108,687</u>
	<u>340,333</u>	<u>218,978</u>

7. RELATED PARTY DISCLOSURES

At the year end the company was owed £153,875 by SSR Kent LLP. P G Rogers, T I Rogers and A J Rogers & Sons Limited are all partners in SSR Kent LLP (2015: £94,716).

A J ROGERS & SONS LIMITED (REGISTERED NUMBER: 02245939)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2016

8. ULTIMATE CONTROLLING PARTY

The company is controlled by T.I. Rogers and P.J.Rogers, by virtue of them owning 100% of the share capital.

