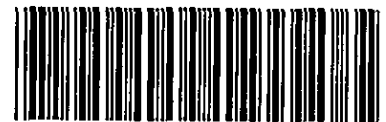


Company Registration No 987909 (England and Wales)

**47 THE RIDGEWAY MANAGEMENT LTD**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

TUESDAY



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# 47 THE RIDGEWAY MANAGEMENT LTD

## COMPANY INFORMATION

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<b>Directors</b>	G A Watson L R Conway
<b>Secretary</b>	G A Watson
<b>Company number</b>	987909
<b>Registered office</b>	Sefton Court 47 The Ridgeway Enfield Greater London EN2 8PE
<b>Accountants</b>	Freeman Baker Associates The Old Church 48 Verulam Road St Albans Hertfordshire AL3 4DH
<b>Business address</b>	Sefton Court 47 The Ridgeway Enfield Greater London EN2 8PE
<b>Bankers</b>	National Westminster Bank plc PO Box 137 9 The Town Enfield Greater London EN2 6LH
<b>Solicitors</b>	Singletons Austin Ryder Solicitors 2 Crossfield Chambers Gladbeck Way Enfield Middlesex EN2 7HT

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# 47 THE RIDGEWAY MANAGEMENT LTD

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# 47 THE RIDGEWAY MANAGEMENT LTD

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 JANUARY 2013**

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The directors present their report and financial statements for the year ended 31 January 2013

### Principal activities

The principal activity of the company continued to be that of property management, collecting a share of the cost from each lessee

### Directors

The following directors have held office since 1 February 2012

G A Watson

L R Conway

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

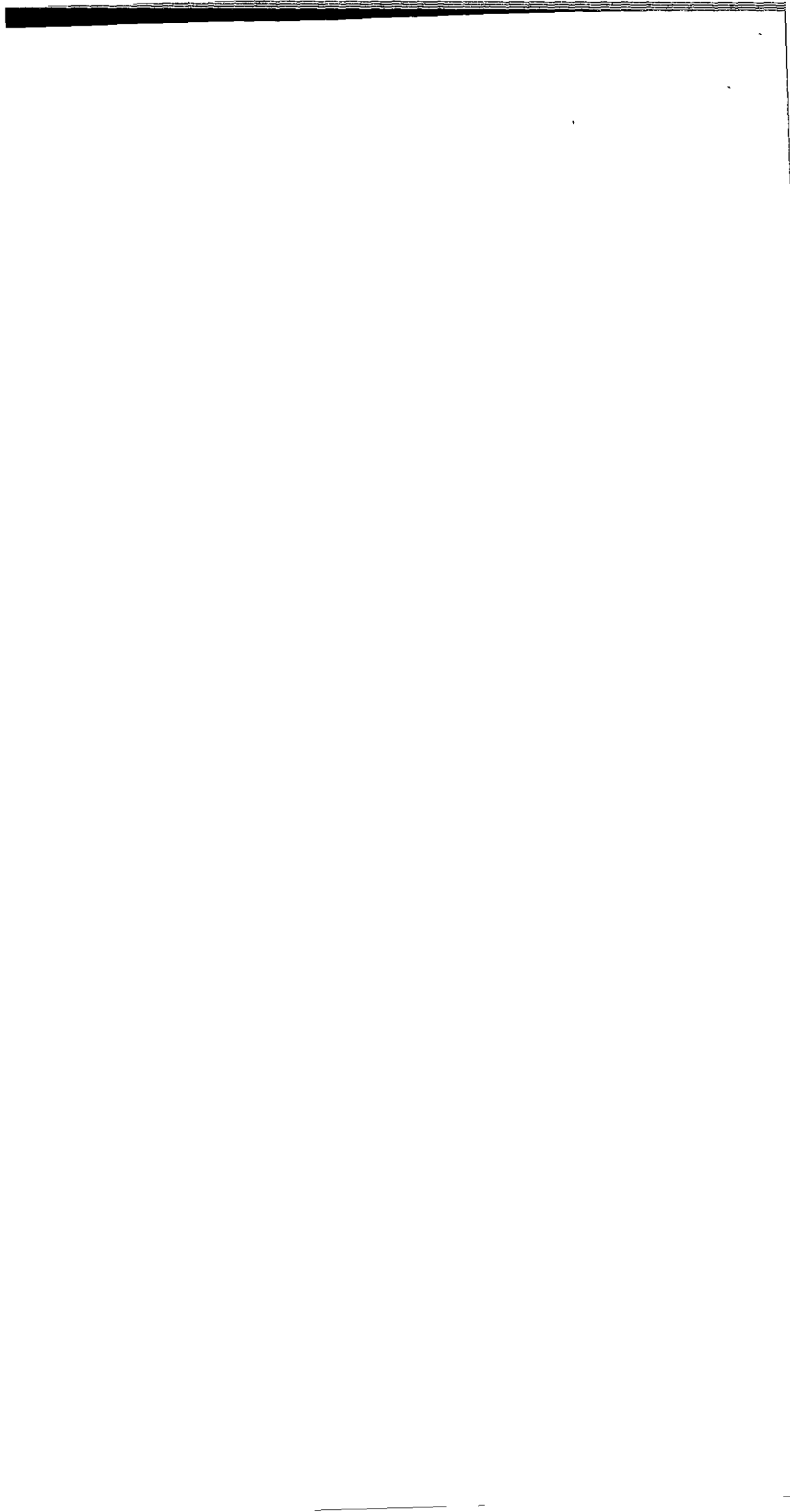
On behalf of the board



G A Watson

Director

1 October 2013



## **47 THE RIDGEWAY MANAGEMENT LTD**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 47 THE RIDGEWAY MANAGEMENT LTD FOR THE YEAR ENDED 31 JANUARY 2013**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 47 The Ridgeway Management Ltd for the year ended 31 January 2013 set out on pages 3 to 6 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 [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of 47 The Ridgeway Management Ltd, 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 47 The Ridgeway Management Ltd and state those matters that we have agreed to state to the Board of Directors of 47 The Ridgeway Management Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 47 The Ridgeway Management Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 47 The Ridgeway Management Ltd 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 of 47 The Ridgeway Management Ltd. You consider that 47 The Ridgeway Management Ltd 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 47 The Ridgeway Management Ltd. 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.



**Freeman Baker Associates**

14 October 2013

**Accountants**

The Old Church  
48 Verulam Road  
St Albans  
Hertfordshire  
AL3 4DH

## 47 THE RIDGEWAY MANAGEMENT LTD

### PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 JANUARY 2013**

		<b>2013</b>	<b>2012</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Turnover		9,049	9,266
Administrative expenses		(8,944)	(7,676)
Operating profit		105	1,590
Other interest receivable and similar income	2	1	1
Profit on ordinary activities before taxation		106	1,591
Tax on profit on ordinary activities		-	-
Profit for the year	6	106	1,591

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

# 47 THE RIDGEWAY MANAGEMENT LTD

## BALANCE SHEET

AS AT 31 JANUARY 2013

	Notes	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors	3	1,483		1,336	
Cash at bank and in hand		69,965		31,045	
		<u>71,448</u>		<u>32,381</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(40,954)</u>		<u>(1,993)</u>	
<b>Total assets less current liabilities</b>			<u>30,494</u>		<u>30,388</u>
<b>Capital and reserves</b>					
Called up share capital	5		220		220
Profit and loss account	6		30,274		30,168
<b>Shareholders' funds</b>	7		<u>30,494</u>		<u>30,388</u>

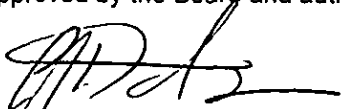
For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

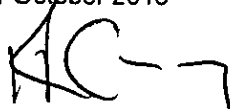
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 1 October 2013



G A Watson  
Director



L R Conway  
Director

Company Registration No 987909



## 47 THE RIDGEWAY MANAGEMENT LTD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2013

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

##### 1.2 Turnover

Turnover represents contributions by the lessees towards the management expenses of the company

<b>2 Investment income</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank interest	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
<b>3 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Prepayments & accrued income	1,483	136
Other debtors	-	1,200
	<u>1,483</u>	<u>1,336</u>
	<u><u>1,483</u></u>	<u><u>1,336</u></u>
<b>4 Creditors, amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Accruals & deferred income	1,784	1,993
Other creditors	39,170	-
	<u>40,954</u>	<u>1,993</u>
	<u><u>40,954</u></u>	<u><u>1,993</u></u>
<b>5 Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
220 A Ordinary shares of £1 each	220	220
	<u><u>220</u></u>	<u><u>220</u></u>

## 47 THE RIDGEWAY MANAGEMENT LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2013

#### 6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 February 2012	30,168
Profit for the year	106
	<hr/>
Balance at 31 January 2013	30,274
	<hr/>

#### 7 Reconciliation of movements in shareholders' funds

	2013 £	2012 £
Profit for the financial year	106	1,591
Opening shareholders' funds	30,388	28,797
	<hr/>	<hr/>
Closing shareholders' funds	30,494	30,388
	<hr/>	<hr/>