

Registered number
03201271

The Ridge Group Ltd

Abbreviated Accounts

31 October 2016

The Ridge Group Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Ridge Group Ltd for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Ridge Group Ltd for the year ended 31 October 2016 which comprise of the balance sheet and the related notes 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 Ireland, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of The Ridge Group Ltd, as a body, in accordance with the terms of our engagement letter dated 2 January 2015. Our work has been undertaken solely to prepare for your approval the accounts of The Ridge Group Ltd and state those matters that we have agreed to state to the Board of Directors of The Ridge Group Ltd, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Ridge Group Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Ridge Group Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Ridge Group Ltd. You consider that The Ridge Group 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 accounts of The Ridge Group 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 abbreviated accounts.

Carbon Accountancy Limited

T/a Roland Klepzig Carbon Accountancy
Chartered Accountants
80-83 Long Lane
London
EC1A 9ET

17 May 2017

The Ridge Group Ltd**Registered number:** 03201271**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	77	103
Investments	3	2	2
		<u>79</u>	<u>105</u>
Current assets			
Debtors		180	107
Cash at bank and in hand		2,544	929
		<u>2,724</u>	<u>1,036</u>
Creditors: amounts falling due within one year		<u>(44,395)</u>	<u>(41,495)</u>
Net current liabilities		(41,671)	(40,459)
Net liabilities		<u>(41,592)</u>	<u>(40,354)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(41,594)	(40,356)
Shareholder's funds		<u>(41,592)</u>	<u>(40,354)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Buckland

Director

Approved by the board on 17 May 2017

The Ridge Group Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Tangible fixed assets	£
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Cost

At 1 November 2015	4,550
At 31 October 2016	<u>4,550</u>

Depreciation

At 1 November 2015	4,447
Charge for the year	26
At 31 October 2016	<u>4,473</u>

Net book value

At 31 October 2016	<u>77</u>
At 31 October 2015	<u>103</u>

3 Investments	£
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Cost

At 1 November 2015	2
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At 31 October 2016	<u>2</u>
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The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year £
Royalstone Limited	Ordinary	100	(223,519)	(40,225)

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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.