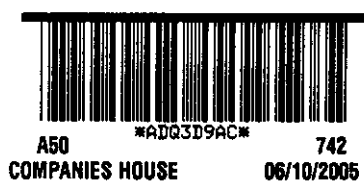


Registered number
3201271

The Ridge Group Ltd
Abbreviated Accounts
31 October 2004



The Ridge Group Ltd
Abbreviated Balance Sheet
as at 31 October 2004

| | Notes | 2004 £ | 2003 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,437 | 1,993 |
| Investments | 3 | <u>1</u> | <u>1</u> |
| | | 2,438 | 1,994 |
| Current assets | | | |
| Debtors | | 57,744 | 57,744 |
| Cash at bank and in hand | | <u>71,063</u> | <u>57,923</u> |
| | | 128,807 | 115,667 |
| Creditors: amounts falling due within one year | | <u>(49,113)</u> | <u>(45,552)</u> |
| Net current assets | | 79,694 | 70,115 |
| Net assets | | <u>82,132</u> | <u>72,109</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 82,130 | 72,107 |
| Shareholders' funds | | <u>82,132</u> | <u>72,109</u> |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.


John Buckland
Director

Approved by the board on 5 October 2005

The Ridge Group Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2004

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention, applicable accounting standards and the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

2 Tangible fixed assets

£

Cost

| | |
|--------------------|--------------|
| At 1 November 2003 | 3,294 |
| Additions | 1,256 |
| At 31 October 2004 | <u>4,550</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 November 2003 | 1,301 |
| Charge for the year | 812 |
| At 31 October 2004 | <u>2,113</u> |

Net book value

| | |
|--------------------|--------------|
| At 31 October 2004 | <u>2,437</u> |
| At 31 October 2003 | <u>1,993</u> |

3 Investments

£

Cost

| | |
|--------------------|----------|
| At 1 November 2003 | 1 |
| At 31 October 2004 | <u>1</u> |

The company holds 20% or more of the share capital of the following companies:

| Company | Country of registration or incorporation | Shares held Class | % |
|--------------------|---|----------------------|----|
| Royalstone Limited | England and Wales | Ordinary | 50 |

4 Share capital

2004

2003

| | 2004 £ | 2003 £ |
|----------------------------|------------|------------|
| Authorised: | | |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

| | 2004 No | 2003 No | 2004 £ | 2003 £ |
|-------------------------------------|------------|------------|-----------|-----------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | 2 | 2 | 2 | 2 |