

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

RIDDINGTONS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2015

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RIDDINGTONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: M Kayes

SECRETARY: Mrs J Kayes

REGISTERED OFFICE: The Old Barn
Swanley Village
Swanley
Kent
BR8 7PA

REGISTERED NUMBER: 04457334

ACCOUNTANTS: Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		474,099		491,248
Investments	4		28,978		28,978
Investment property	5		<u>122,043</u>		<u>122,043</u>
			625,120		642,269
CURRENT ASSETS					
Stocks		50,250		9,050	
Debtors		522,333		364,157	
Cash at bank and in hand		<u>223,778</u>		<u>57,784</u>	
		796,361		430,991	
CREDITORS					
Amounts falling due within one year		<u>616,028</u>		<u>191,103</u>	
NET CURRENT ASSETS			<u>180,333</u>		<u>239,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			805,453		882,157
CREDITORS					
Amounts falling due after more than one year			(98,568)		(117,526)
PROVISIONS FOR LIABILITIES			<u>(2,654)</u>		<u>(10,566)</u>
NET ASSETS			<u><u>704,231</u></u>		<u><u>754,065</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		110		110
Profit and loss account			<u>704,121</u>		<u>753,955</u>
SHAREHOLDERS' FUNDS			<u><u>704,231</u></u>		<u><u>754,065</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 March 2016 and were signed by:

M Kayes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of six years.

Tangible fixed assets

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

Improvements - 2% straight line over 50 years.

Plant and Machinery - 25% on a reducing balance and 15% on reducing balance.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>410,000</u>
AMORTISATION	
At 1 July 2014	
and 30 June 2015	<u>410,000</u>
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	575,293
Additions	<u>11,878</u>
At 30 June 2015	<u>587,171</u>
DEPRECIATION	
At 1 July 2014	84,045
Charge for year	<u>29,027</u>
At 30 June 2015	<u>113,072</u>
NET BOOK VALUE	
At 30 June 2015	<u>474,099</u>
At 30 June 2014	<u>491,248</u>

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2015 £	2014 £
Investments	<u>28,978</u>	<u>28,978</u>

5. INVESTMENT PROPERTY

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>122,043</u>
NET BOOK VALUE	
At 30 June 2015	<u>122,043</u>
At 30 June 2014	<u>122,043</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
10	Non Voting Shares	1	<u>10</u>	<u>10</u>
			<u>110</u>	<u>110</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the company paid dividends totalling £125000 (2014 - £125000) to Mr and Mrs Kayes being the controlling parties.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

8. TRUST

The company has created a trust whose beneficiaries will include employees of the Company and their dependants. Assets held under this trust will be controlled by trustees who will be acting independently and entirely at their own discretion.

Where assets are held in the trust and these are considered by the Company to be in respect of services already provided by employees to the Company, the Company will account for these assets of the trust when payment is made to the trust. The value transferred will be charged in the Company's profit and loss account for the year to which it relates.

RIDDINGTONS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
RIDDINGTONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Riddingtons Ltd
The Old Barn
Off Wood Street
Swanley Village
Kent
BR8 7PA

Date:

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.