

REGISTERED NUMBER: 05099520 (England and Wales)

RIDGE HOUSE MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

DTE Business Advisers Limited
Chartered Accountants
The Exchange
5 Bank Street
Bury
BL9 0DN

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FOR THE YEAR ENDED 30 APRIL 2018**

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RIDGE HOUSE MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

DIRECTOR: A Murtagh

REGISTERED OFFICE: PO Box 757
Truro
Cornwall
TR1 9HZ

REGISTERED NUMBER: 05099520 (England and Wales)

ACCOUNTANTS: DTE Business Advisers Limited
Chartered Accountants
The Exchange
5 Bank Street
Bury
BL9 0DN

STATEMENT OF FINANCIAL POSITION
30 APRIL 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	2,195	-
Cash at bank and in hand		<u>602</u>	<u>820</u>
		2,797	820
CREDITORS			
Amounts falling due within one year	5	<u>(5,046)</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,249)</u>	<u>820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,249)</u>	<u>820</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		<u>(2,252)</u>	<u>817</u>
		<u>(2,249)</u>	<u>820</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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.
- (b)

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 director on 21 January 2019 and were signed by:

A Murtagh - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

1. **STATUTORY INFORMATION**

Ridge House Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 05099520 and registered office address is PO BOX 757, Truro, Cornwall, Great Britain, TR1 9HZ.

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.

Revenue

Revenue comprises the aggregate of the fair value of services provided. Service revenues are recognised as those services are provided to customers.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the income statement.

Basic financial liabilities are initially measured at transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other term liquid investments with original maturities of three months or less.

Critical accounting estimates and judgements

In the application of the company's accounting policies, the director is required to make estimates and judgements. The estimates are based on historical experience and other relevant factors. Actual results may differ from these estimates.

The estimates are continually evaluated. Revisions to accounting estimates are recognised in the period in which the estimate is revised.

In the opinion of the director there are no estimates and assumptions which have a significant risk of causing material adjustment to the carrying amount of the assets and liabilities.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	1,573	-
Other debtors	622	-
	<u>2,195</u>	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	5,046	-

6. **RELATED PARTY DISCLOSURES**

The director has taken over managing the freehold. The director has funded the immediate fire safety work and other health and safety matters needed. The director is the only creditor.

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.