

RIDGACRE PLANT AND VEHICLE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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UNAUDITED ACCOUNTS
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RIDGACRE PLANT AND VEHICLE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Abdul Malik Nizami
Company Number	10330072 (England and Wales)
Registered Office	42 WOODRIDGE AVENUE QUINTON BIRMINGHAM WEST MIDLANDS B32 1RE ENGLAND
Accountants	Fairfield Accountants Ltd 462 Dudley Road BIRMINGHAM B18 4HF

RIDGACRE PLANT AND VEHICLE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,206	2,690
Current assets			
Cash at bank and in hand		1,636	27,478
Creditors: amounts falling due within one year	<u>5</u>	10,701	(21,420)
Net current assets		<u>12,337</u>	<u>6,058</u>
Net assets		<u>14,543</u>	<u>8,748</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>14,542</u>	<u>8,747</u>
Shareholders' funds		<u>14,543</u>	<u>8,748</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 May 2023 and were signed on its behalf by

Abdul Malik Nizami
Director

Company Registration No. 10330072

RIDGACRE PLANT AND VEHICLE SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

RIDGACRE PLANT AND VEHICLE SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 10330072. The registered office is 42 WOODRIDGE AVENUE, QUINTON, BIRMINGHAM, WEST MIDLANDS, B32 1RE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2021	4,000
At 31 August 2022	4,000
Depreciation	
At 1 September 2021	1,310
Charge for the year	484
At 31 August 2022	1,794
Net book value	
At 31 August 2022	2,206
At 31 August 2021	2,690

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security	1,473	2,468
Other creditors	900	901
Loans from directors	(13,074)	18,051
	<u>(10,701)</u>	<u>21,420</u>

RIDGACRE PLANT AND VEHICLE SERVICES LTD
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6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

