

RIDGEWAY PRESS LIMITED

**Company Registration Number:
02232515 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

RIDGEWAY PRESS LIMITED

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RIDGEWAY PRESS LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

Simon Hobden

Beverley Agass

Registered office:

Breach House

Easton Royal

Pewsey

Wiltshire

SN9 5LU

Company Registration Number:

02232515 (England and Wales)

RIDGEWAY PRESS LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

The principal activity of the company is that of providing printing services.

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Simon Hobden

The director(s) shown below resigned during the period

Beverley Agass

31 October 2016

This report was approved by the board of directors on 27 September 2017

And Signed On Behalf Of The Board By:

Name: Simon Hobden

Status: Director

RIDGEWAY PRESS LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	7,265	14,530
Tangible assets:	3	27,095	16,607
Total fixed assets:		34,360	31,137
Current assets			
Stocks:		57,175	52,492
Debtors:		117,242	114,915
Cash at bank and in hand:		12,808	14,982
Total current assets:		187,225	182,389
Prepayments and accrued income:		5,801	7,240
Creditors: amounts falling due within one year:		(279,394)	(273,740)
Net current assets (liabilities):		(86,368)	(84,111)
Total assets less current liabilities:		(52,008)	(52,974)
Accruals and deferred income:		(3,624)	(305)
Total net assets (liabilities):		(55,632)	(53,279)

The notes form part of these financial statements

RIDGEWAY PRESS LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		70	70
Profit and loss account:		(55,702)	(53,349)
Shareholders funds:		<u>(55,632)</u>	<u>(53,279)</u>

For the year ending 31 December 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 September 2017

And Signed On Behalf Of The Board By:

Name: Simon Hobden

Status: Director

The notes form part of these financial statements

RIDGEWAY PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RIDGEWAY PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Intangible assets

	Total
Cost	£
At 01 January 2016	202,840
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	202,840
Amortisation	
Amortisation at 01 January 2016	188,310
Charge for year	7,265
On disposals	-
Other adjustments	-
Amortisation at 31 December 2016	195,575
Net book value	
Net book value at 31 December 2016	7,265
Net book value at 31 December 2015	14,530

RIDGEWAY PRESS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Tangible Assets

	Total
Cost	£
At 01 January 2016	164,998
Additions	21,581
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	186,579
Depreciation	
At 01 January 2016	148,391
Charge for year	11,093
On disposals	-
Other adjustments	-
At 31 December 2016	159,484
Net book value	
At 31 December 2016	27,095
At 31 December 2015	16,607

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.