

**RIDGEWAY PRESS LIMITED**

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

**Unaudited statutory accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **RIDGEWAY PRESS LIMITED**

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# **RIDGEWAY PRESS LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

<b>Director:</b>	Simon Hobden
<b>Registered office:</b>	Breach House Easton Royal Pewsey Wiltshire SN9 5LU
<b>Company Registration Number:</b>	02232515 (England and Wales)

# **RIDGEWAY PRESS LIMITED**

## **Directors' Report Period Ended 31 December 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Principal Activities**

The principal activity of the company in the year under review was that of the provision of printing services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**

Simon Hobden

**This report was approved by the board of directors on 28 March 2018**

**And Signed On Behalf Of The Board By:**

Name: Simon Hobden

Status: Director

# RIDGEWAY PRESS LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Turnover		933,039	953,033
Cost of sales		(795,215)	(820,808)
Gross Profit or (Loss)		137,824	132,225
Administrative Expenses		(117,999)	(130,666)
<b>Operating Profit or (Loss)</b>		<b>19,825</b>	<b>1,559</b>
Interest Payable and Similar Charges		(3,914)	(3,913)
<b>Profit or (Loss) Before Tax</b>		<b>15,911</b>	<b>(2,354)</b>
<b>Profit or (Loss) for Period</b>		<b>15,911</b>	<b>(2,354)</b>

The notes form part of these financial statements

# RIDGEWAY PRESS LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:			7,265
Tangible assets:	2	<b>21,998</b>	27,095
<b>Total fixed assets:</b>		<b>21,998</b>	34,360
<b>Current assets</b>			
Stocks:		<b>50,902</b>	57,175
Debtors:	3	<b>106,261</b>	117,242
Cash at bank and in hand:		<b>6,483</b>	12,808
<b>Total current assets:</b>		<b>163,646</b>	187,225
Prepayments and accrued income:		<b>9,124</b>	5,801
Creditors: amounts falling due within one year:	4	<b>( 234,490 )</b>	( 283,018 )
<b>Net current assets (liabilities):</b>		<b>( 61,720 )</b>	( 89,992 )
Total assets less current liabilities:		<b>( 39,722 )</b>	( 55,632 )
<b>Total net assets (liabilities):</b>		<b>( 39,722 )</b>	( 55,632 )

The notes form part of these financial statements

# RIDGEWAY PRESS LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		70	70
Profit and loss account:		( 39,792 )	( 55,702 )
<b>Shareholders funds:</b>		<u>( 39,722 )</u>	<u>( 55,632 )</u>

For the year ending 31 December 2017 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.

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 28 March 2018**

**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 2017**

### **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 2017

### 2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 January 2017	85,309	8,196	76,178	16,895	186,578
Additions	1,500	-	2,180	-	3,680
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 December 2017	<b>86,809</b>	<b>8,196</b>	<b>78,358</b>	<b>16,895</b>	<b>190,258</b>
<b>Depreciation</b>					
At 01 January 2017	84,042	2,642	68,927	3,872	159,483
Charge for year	1,316	600	1,637	4,224	7,777
On disposals	-	-	-	-	-
Other adjustments	1,000	-	-	-	1,000
At 31 December 2017	<b>86,358</b>	<b>3,242</b>	<b>70,564</b>	<b>8,096</b>	<b>168,260</b>
<b>Net book value</b>					
At 31 December 2017	<b>451</b>	<b>4,954</b>	<b>7,794</b>	<b>8,799</b>	<b>21,998</b>
At 31 December 2016	<b>1,267</b>	<b>5,554</b>	<b>7,251</b>	<b>13,023</b>	<b>27,095</b>

# RIDGEWAY PRESS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>106,261</b>	112,155
Other debtors		5,087
Total	<b><u>106,261</u></b>	<u>117,242</u>

# RIDGEWAY PRESS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>70,451</b>	92,790
Trade creditors	<b>162,337</b>	186,997
Taxation and social security	<b>938</b>	
Accruals and deferred income	<b>764</b>	3,231
<b>Total</b>	<b>234,490</b>	<b>283,018</b>

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.