

**REGISTERED NUMBER: 02565725 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Ridleys Fold Management (No 2) Limited

Contents of the Financial Statements  
for the Year Ended 31 December 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Director's Responsibilities Statement	4
Independent Chartered Accountants' Review Report	5

Ridleys Fold Management (No 2) Limited

Company Information  
for the Year Ended 31 December 2018

<b>DIRECTOR:</b>	Mr P J Conroy
<b>REGISTERED OFFICE:</b>	NatWest Bank Chambers The Grove Ilkley West Yorkshire LS29 9LS
<b>REGISTERED NUMBER:</b>	02565725 (England and Wales)
<b>ACCOUNTANTS:</b>	Christopher Bailey Accountants (Ilkley) Ltd 19 The Grove Ilkley LS29 9LS
<b>SOLICITORS:</b>	Last Cawthra Feather 2 Wells Walk Ilkley West Yorkshire LS29 9LH

Balance Sheet  
31 December 2018

	Notes	31.12.18 £	31.12.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	187	305
Cash at bank		<u>1,397</u>	<u>868</u>
		1,584	1,173
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(274)</u>	<u>(269)</u>
<b>NET CURRENT ASSETS</b>		<u>1,310</u>	<u>904</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,310</u>	<u>904</u>
<b>MEMBERS' MAINTENANCE RESERVE</b>			
Income and expenditure account	5	<u>1,310</u>	<u>904</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,310</u>	<u>904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 24 September 2019 and were signed by:

Mr P J Conroy - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

Ridleys Fold Management (No 2) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

	31.12.18	31.12.17
	£	£
Other debtors	25	150
Prepayments	<u>162</u>	<u>155</u>
	<u>187</u>	<u>305</u>

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

	31.12.18	31.12.17
	£	£
Accrued expenses	<u>274</u>	<u>269</u>

5. **MEMBERS' MAINTENANCE RESERVE**

	Income and expenditure account £
At 1 January 2018	904
Deficit for the year	(894)
Members' contributions	<u>1,300</u>
At 31 December 2018	<u>1,310</u>

6. **LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to a maximum of £1. The total number of members at 31st December 2018 was 4.

Director's Responsibilities Statement  
on the Unaudited Financial Statements of  
Ridleys Fold Management (No 2) Limited

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

I confirm that as a director I have met my duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2018 and of its deficit for that period in accordance with United Kingdom Generally Accepted Accounting Practice; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

Mr P J Conroy - Director

24 September 2019

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

We have reviewed the financial statements of Ridleys Fold Management (No 2) Limited for the year ended 31 December 2018, which comprise the Income Statement, Balance Sheet and the related notes 1 to 6. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's director in accordance with our terms of engagement. Our review has been undertaken so that we might state to the director those matters that we have agreed with him in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work, for this report or the conclusions we have formed.

#### **Director's responsibility for the financial statements**

As explained more fully in the Director's Responsibilities Statement set out on page six, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

#### **Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

#### **Scope of the assurance review**

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

#### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 December 2018 and of its deficit for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the requirements of the Companies Act 2006.

Christopher Bailey Accountants (Ilkley) Ltd  
19 The Grove  
Ilkley  
LS29 9LS

24 September 2019

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.