

COMPANY REGISTRATION NUMBER: 02761088

RIPPLEVALE LTD

Filleted Unaudited Abridged Financial Statements

30 April 2018

RIPPLEVALE LTD

Abridged Financial Statements

Year ended 30 April 2018

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RIPPLEVALE LTD

Officers and Professional Advisers

Director	Mr R McArthur
Company secretary	Mr R McArthur
Registered office	71 Ripplevale Grove Islington London N1 1HS
Accountants	Sable Accounting Limited Chartered accountant 13th Floor, One Croydon 12-16 Addiscombe Road Croydon UK CR0 0XT

RIPPLEVALE LTD

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Abridged Financial Statements of RIPPLEVALE LTD

Year ended 30 April 2018

As described on the abridged statement of financial position, the director of the company is responsible for the preparation of the abridged financial statements for the year ended 30 April 2018, which comprise the abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Sable Accounting Limited Chartered accountant

13th Floor, One Croydon 12-16 Addiscombe Road Croydon UK CR0 0XT

15 February 2019

RIPPLEVALE LTD

Abridged Statement of Financial Position

30 April 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	5	1,423	1,778
Current assets			
Debtors		5,624	6,341
Cash at bank and in hand		157,153	67,361
		-----	-----
		162,777	73,702
Creditors: amounts falling due within one year		79,729	5,317
		-----	-----
Net current assets		83,048	68,385
		-----	-----
Total assets less current liabilities		84,471	70,163
		-----	-----
Net assets		84,471	70,163
		-----	-----
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		84,469	70,161
		-----	-----
Shareholders funds		84,471	70,163
		-----	-----

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

RIPPLEVALE LTD

Abridged Statement of Financial Position *(continued)*

30 April 2018

These abridged financial statements were approved by the board of directors and authorised for issue on 15 February 2019 , and are signed on behalf of the board by:

Mr R McArthur

Director

Company registration number: 02761088

RIPPLEVALE LTD

Notes to the Abridged Financial Statements

Year ended 30 April 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 71 Ripplevale Grove, Islington, London, N1 1HS.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the profit and loss account represents amounts invoiced during the year, inclusive of all value Added Tax charged. The company operates the Flat Rate Scheme of VAT accounting. The VAT payable under the scheme is therefore shown under expenses.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	20% reducing balance
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4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 2).

5. Tangible assets

	£
Cost	
At 1 May 2017 and 30 April 2018	4,512

Depreciation	
At 1 May 2017	2,734
Charge for the year	355

At 30 April 2018	3,089

Carrying amount	
At 30 April 2018	1,423

At 30 April 2017	1,778

6. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
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7. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2018	2017
	£	£
Mr R McArthur	(75,297)	372
Mrs A P McArthur	—	372
	-----	-----
	(75,297)	744
	-----	-----

8. Related party transactions

The company was under the control of the directors throughout the current and previous year. The directors own 100% of the company's issued share capital. Included in other creditors / (Other debtors) is the directors' loan for the year of £75,297 (2017: -£744).

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.