

# **RIDGEMONT MANAGEMENT COMPANY LIMITED**

**Company Registration Number:  
05776060 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2016**

## **Period of accounts**

**Start date: 01 January 2016**

**End date: 31 December 2016**

# **RIDGEMONT MANAGEMENT COMPANY LIMITED**

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# **RIDGEMONT MANAGEMENT COMPANY LIMITED**

## **Company Information**

**for the Period Ended 31 December 2016**

**Director:**

Paul Stringer

Charles Robert Short

**Secretary:**

Charles Robert Short

**Registered office:**

Southgate House

Southgate

Wakefield

West Yorkshire

WF1 1TL

**Company Registration Number:**

05776060 (England and Wales)

# **RIDGEMONT MANAGEMENT COMPANY 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**

Recharge of communal running costs for a block of flats

### **Directors**

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

Paul Stringer

Charles Robert Short

### **Secretary**

Charles Robert Short

**This report was approved by the board of directors on 11 May 2017**

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

Name: Paul Stringer

Status: Director

# RIDGEMONT MANAGEMENT COMPANY LIMITED

## Profit and Loss Account for the Period Ended 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover		8,815	6,091
Cost of sales		(8,815)	(6,091)
Gross Profit or (Loss)		0	0
<b>Operating Profit or (Loss)</b>		<u>0</u>	<u>0</u>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<u>0</u>	<u>0</u>
<b>Profit or (Loss) for Period</b>		<u>0</u>	<u>0</u>

The notes form part of these financial statements

# RIDGEMONT MANAGEMENT COMPANY LIMITED

## Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	2,359	2,967
Cash at bank and in hand:		802	3,027
<b>Total current assets:</b>		<b>3,161</b>	<b>5,994</b>
Creditors: amounts falling due within one year:	3	( 3,155 )	( 5,988 )
<b>Net current assets (liabilities):</b>		<b>6</b>	<b>6</b>
Total assets less current liabilities:		6	6
<b>Total net assets (liabilities):</b>		<b>6</b>	<b>6</b>

The notes form part of these financial statements

# RIDGEMONT MANAGEMENT COMPANY LIMITED

## Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:		6	6
<b>Shareholders funds:</b>		<u>6</u>	<u>6</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.

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 11 May 2017**

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

Name: Paul Stringer

Status: Director

The notes form part of these financial statements

# **RIDGEMONT MANAGEMENT COMPANY 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



# RIDGEMONT MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

### 2. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors	<b>2,359</b>	2,967
Total	<b>2,359</b>	2,967

# RIDGEMONT MANAGEMENT COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2016

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

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors	3,155	5,988
<b>Total</b>	<b>3,155</b>	<b>5,988</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.