

RIDGEMONT MANAGEMENT COMPANY LIMITED

**Company Registration Number:
05776060 (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

RIDGEMONT MANAGEMENT COMPANY LIMITED

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RIDGEMONT MANAGEMENT COMPANY LIMITED

Company Information

for the Period Ended 31 December 2017

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 2017

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

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 2017 to 31 December 2017

Paul Stringer

Charles Robert Short

Secretary

Charles Robert Short

This report was approved by the board of directors on 11 September 2018

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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		5,334	8,815
Cost of sales		(5,334)	(8,815)
Gross Profit or (Loss)		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Other operating income		0	0
Operating Profit or (Loss)		<u>0</u>	<u>0</u>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		<u>0</u>	<u>0</u>
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		<u>0</u>	<u>0</u>

The notes form part of these financial statements

RIDGEMONT MANAGEMENT COMPANY LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Stocks:		0	0
Debtors:	2	1,756	2,359
Cash at bank and in hand:		22	802
Total current assets:		<u>1,778</u>	<u>3,161</u>
Creditors: amounts falling due within one year:	3	(1,772)	(3,155)
Net current assets (liabilities):		<u>6</u>	<u>6</u>
Total assets less current liabilities:		6	6
Total net assets (liabilities):		<u>6</u>	<u>6</u>

The notes form part of these financial statements

RIDGEMONT MANAGEMENT COMPANY LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		6	6
Profit and loss account:		0	0
Shareholders funds:		<u>6</u>	<u>6</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 11 September 2018

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 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

RIDGEMONT MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	1,756	2,359
Total	1,756	2,359

RIDGEMONT MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	1,772	3,155
Total	<u>1,772</u>	<u>3,155</u>

RIDGEMONT MANAGEMENT COMPANY LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 31 December 2017	<u>0</u>

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.