

RIDGEWAY ENGINEERING LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018



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ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

RIDGEWAY ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

Director	Jonathan Clive Lancett
Company Number	10623828 (England and Wales)
Registered Office	5 Blake Street Wyesham Monmouth Monmouthshire NP253TH Wales
Accountants	Morgan Accountancy & Bookkeeping Services 15 Chestnut Terrace Wyesham Monmouth Monmouthshire NP253JY

RIDGEWAY ENGINEERING LIMITED
(COMPANY NO: 10623828 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the period from 16 February 2017 to 28 February 2018.

Directors

Jonathan Clive Lancett was appointed on 16 February 2017.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Jonathan Clive Lancett
Director

Approved by the board on: 7 November 2018

RIDGEWAY ENGINEERING LIMITED
INCOME STATEMENT
FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

	2018
	£
Turnover	36,944
Administrative expenses	(6,179)
Operating profit	<u>30,765</u>
Profit on ordinary activities before taxation	<u>30,765</u>
Tax on profit on ordinary activities	(5,790)
Profit for the period	<u><u>24,975</u></u>

RIDGEWAY ENGINEERING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £
Fixed assets		
Tangible assets	4	478
Current assets		
Debtors	5	3,712
Cash at bank and in hand		4,803
		<u>8,515</u>
Creditors: amounts falling due within one year	6	<u>(6,517)</u>
Net current assets		<u>1,998</u>
Net assets		<u>2,476</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		<u>2,475</u>
Shareholders' funds		<u>2,476</u>

For the period ending 28 February 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 7 November 2018.


Jonathan Clive Lancett
Director

Company Registration No. 10623828

RIDGEWAY ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

1 Statutory information

Ridgeway Engineering Limited is a private company, limited by shares, registered in England and Wales, registration number 10623828. The registered office is 5 Blake Street, Wyesham, Monmouth, Monmouthshire, NP253TH, Wales.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33.3% straight line basis

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 16 February 2017	At cost
Additions	718
At 28 February 2018	718
Depreciation	
Charge for the period	240
At 28 February 2018	240
Net book value	
At 28 February 2018	478

5 Debtors

	2018 £
Trade debtors	3,712

RIDGEWAY ENGINEERING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

6 Creditors: amounts falling due within one year	2018
	£
Taxes and social security	5,790
Loans from directors	627
Accruals	100
	<hr/>
	6,517
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7 Average number of employees

During the period the average number of employees was 1.

RIDGEWAY ENGINEERING LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 16 FEBRUARY 2017 TO 28 FEBRUARY 2018

	2018
	£
Turnover	
Fees	36,944
Administrative expenses	
Staff training and welfare	47
Travel and subsistence	4,773
Use of home	72
Telephone and fax	9
Postage	8
Stationery and printing	8
Bank charges	34
Insurance	172
Equipment expensed	43
Depreciation	240
Donations	70
Sundry expenses	225
Accountancy fees	448
Other legal and professional	30
	<u>6,179</u>
Operating profit	<u>30,765</u>
Profit on ordinary activities before taxation	<u><u>30,765</u></u>