

Registration number 00897909

## R W Mogridge Limited

Abbreviated Accounts

for the Period from 1 March 2007 to 28 February 2008

WEDNESDAY



\*ARHR5Z4H\*

A51

23/04/2008

261

COMPANIES HOUSE

**PRINCECROFT WILLIS**  
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

**R W Mogridge Limited**  
**Contents Page for the Period Ended 28 February 2008**

Abbreviated balance sheet .....	1
Notes to the abbreviated accounts .....	2 to 3

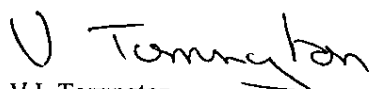
**R W Mogridge Limited**  
**Abbreviated Balance Sheet as at 28 February 2008**

		28 February 2008		28 February 2007	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		22,793		17,493
<b>Current assets</b>					
Cash at bank and in hand		17,997		50,081	
<b>Creditors: Amounts falling due within one year</b>		<u>(6,302)</u>		<u>(2,547)</u>	
<b>Net current assets</b>			<u>11,695</u>		<u>47,534</u>
<b>Net assets</b>			<u>34,488</u>		<u>65,027</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserve			<u>34,388</u>		<u>64,927</u>
<b>Equity shareholders' funds</b>			<u>34,488</u>		<u>65,027</u>

For the financial period ended 28 February 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 4 April 2008 and signed on its behalf by



V L Torrington  
Director

## **R W Mogridge Limited**

### **Notes to the abbreviated accounts for the Period Ended 28 February 2008**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Motor vehicle	25% reducing balance
---------------	----------------------

##### **Foreign currencies**

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account

#### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 March 2007	24,268
Additions	10,300
Disposals	(9,200)
As at 28 February 2008	<u>25,368</u>
<b>Depreciation</b>	
As at 1 March 2007	6,775
Eliminated on disposal	(6,775)
Charge for the period	2,575
As at 28 February 2008	<u>2,575</u>
<b>Net book value</b>	
As at 28 February 2008	<u>22,793</u>
As at 28 February 2007	<u>17,493</u>

## **R W Mogridge Limited**

### **Notes to the abbreviated accounts for the Period Ended 28 February 2008**

*continued*

#### **3 Share capital**

	<b>28 February 2008 £</b>	<b>28 February 2007 £</b>
<b>Authorised</b>		
<b>Equity</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### **4 Related parties**

##### **Controlling entity**

The company is controlled by the directors who own 100% of the called up share capital

##### **Related party transactions**

During the year the company carried out various repairs and renewals to its freehold property. One of the directors of the company, P C Middleton, carried out some of this work and was also reimbursed business expenditure paid privately. Total £948 (2007 - £5,715)