

REGISTRARS COPY

Registration number: 00897909

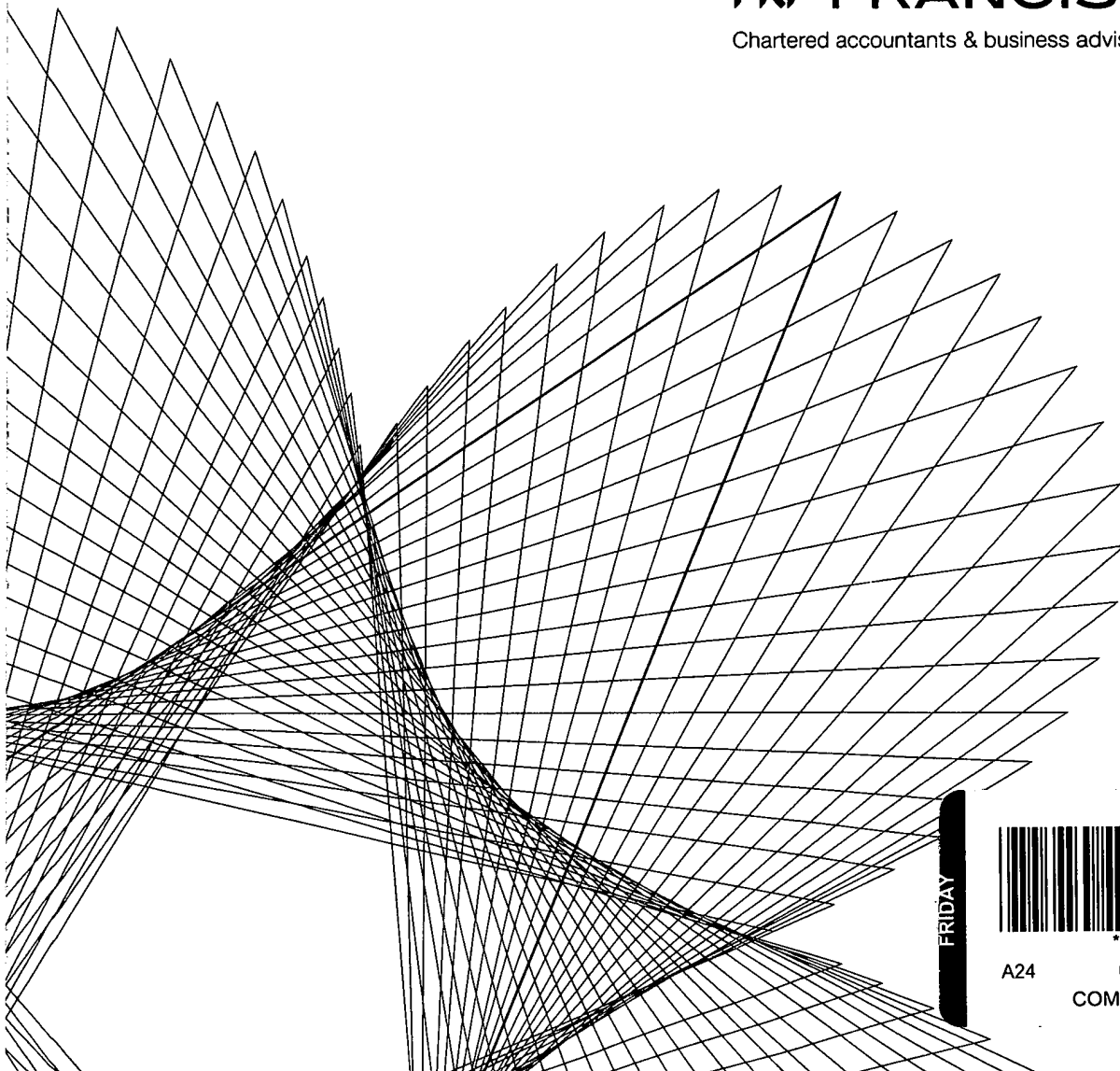
R W Mogridge Limited

Unaudited Abbreviated Accounts

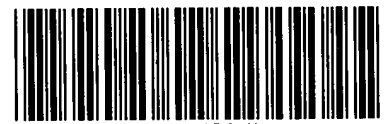
for the Year Ended 29 February 2016

PKF FRANCISCLARK

Chartered accountants & business advisers



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COMPANIES HOUSE

R W Mogridge Limited
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R W Mogridge Limited
(Registration number: 00897909)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	<u>18,781</u>	<u>18,781</u>
Current assets			
Cash at bank and in hand		8,717	7,042
Creditors: Amounts falling due within one year		<u>(6,246)</u>	<u>(4,818)</u>
Net current assets		<u>2,471</u>	<u>2,224</u>
Net assets		<u>21,252</u>	<u>21,005</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>21,152</u>	<u>20,905</u>
Shareholders' funds		<u>21,252</u>	<u>21,005</u>

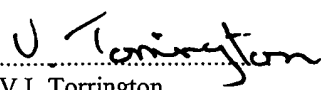
For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 29.1.16 and signed on its behalf by:


V L Torrington
Director

R W Mogridge Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

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 2015).

Depreciation

No depreciation is provided on freehold buildings. The company follows a programme of refurbishment and maintenance of its properties, which includes the reinstatement of the fabric of the buildings, where necessary, in order to maintain them to a high standard. Accordingly, in the opinion of the directors, any element of depreciation would be immaterial and no provision has been made.

Asset class	Depreciation method and rate
Freehold land and buildings	No depreciation charge

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets.

	Tangible assets £	Total £
Cost		
At 1 March 2015	<u>18,781</u>	<u>18,781</u>
At 29 February 2016	18,781	18,781
Depreciation		
At 29 February 2016	<u>-</u>	<u>-</u>
Net book value		
At 29 February 2016	<u>18,781</u>	<u>18,781</u>
At 28 February 2015	<u>18,781</u>	<u>18,781</u>

R W Mogridge Limited

Notes to the Abbreviated Accounts for the Year Ended 29 February 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

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