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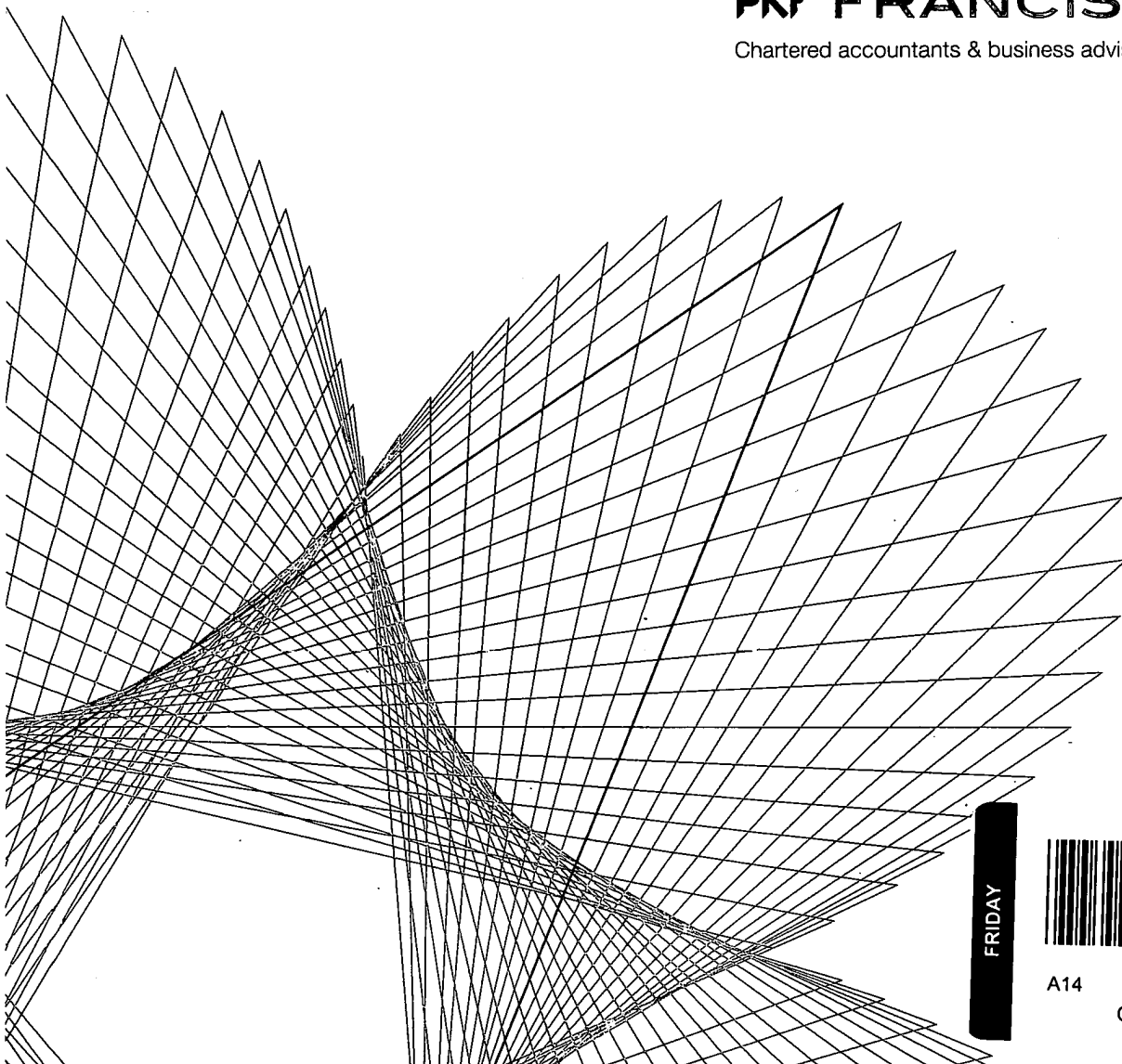
**R. W. Mogridge Limited**

**Annual Report and Unaudited Financial Statements  
Year Ended 28 February 2017**

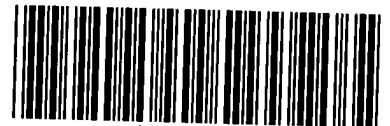
Registration number: 00897909

**PKF FRANCISCLARK**

Chartered accountants & business advisers



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# **R. W. Mogridge Limited**

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# R. W. Mogridge Limited

## Balance Sheet

28 February 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	18,780	18,780
<b>Current assets</b>			
Cash at bank and in hand		3,847	8,717
<b>Creditors: Amounts falling due within one year</b>	5	<u>(9,704)</u>	<u>(6,246)</u>
<b>Net current (liabilities)/assets</b>		<u>(5,857)</u>	<u>2,471</u>
<b>Net assets</b>		<u>12,923</u>	<u>21,251</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>12,823</u>	<u>21,151</u>
<b>Total equity</b>		<u>12,923</u>	<u>21,251</u>

# R. W. Mogridge Limited

## Balance Sheet

28 February 2017

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 30/8/17 and signed on its behalf by:



V L Torrington

Director

Company Registration Number: 00897909

# **R. W. Mogridge Limited**

## **Notes to the Financial Statements**

**Year Ended 28 February 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

The George Business Centre  
Christchurch Road  
New Milton  
Hampshire  
BH25 6QJ

The principal place of business is:

7 Winkton House  
Salisbury Road  
Winkton  
Christchurch  
Dorset  
BH23 7AR

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Change in basis of accounting**

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 March 2015. There is no material impact on the reported financial position and financial performance.

#### **Going concern**

Despite the Balance Sheet showing net current liabilities at the balance sheet date, the accounts have been prepared under the going concern basis due to the continuing financial support of the directors.

# **R. W. Mogridge Limited**

## **Notes to the Financial Statements**

**Year Ended 28 February 2017**

### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Land and Buildings	Not depreciated

### **Financial instruments**

#### **Classification**

The company holds the following financial instruments:

- Short term trade and other debtors and creditors; and
- Cash and bank balances.

All financial instruments are classified as basic.

#### **Recognition and measurement**

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

# R. W. Mogridge Limited

## Notes to the Financial Statements

Year Ended 28 February 2017

### 4 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
At 1 March 2016	18,780	18,780
At 28 February 2017	18,780	18,780
<b>Carrying amount</b>		
At 28 February 2017	18,780	18,780
At 29 February 2016	18,780	18,780

Included within the net book value of land and buildings above is £18,780 (2016 - £18,780) in respect of freehold land and buildings.

### 5 Creditors

	Note	2017 £	2016 £
<b>Due within one year</b>			
Other creditors		6,907	2,748
Accrued expenses		2,379	2,237
Corporation tax		418	1,261
		9,704	6,246

### 6 Transition to FRS 102

The company transitioned to FRS 102 from previously extant UK GAAP as at 1 March 2015.

There were no changes to the previously stated equity as at 1 March 2015 and 28 February 2016 or in the profit for the year ended 28 February 2016 as a result of the transition to FRS 102.