

**R. W. Mogridge Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 31 August 2019**

**Registration number: 00897909**

**R. W. Mogridge Limited**

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Financial Statements	<u>3</u> to <u>6</u>

# R. W. Mogridge Limited

## Balance Sheet

31 August 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	6,262	6,262
<b>Current assets</b>			
Debtors	<u>5</u>	23,563	-
Cash at bank and in hand		<u>77,570</u>	<u>195,479</u>
		101,133	195,479
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	<u>(3,062)</u>	<u>(27,654)</u>
<b>Net current assets</b>		<u>98,071</u>	<u>167,825</u>
<b>Net assets</b>		<u>104,333</u>	<u>174,087</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>104,233</u>	<u>173,987</u>
Total equity		<u>104,333</u>	<u>174,087</u>

The notes on pages 3 to 6 form an integral part of these financial statements.

# R. W. Mogridge Limited

## Balance Sheet

31 August 2019

For the financial year ending 31 August 2019 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 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 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 14 February 2020 and signed on its behalf by:

.....

V L Torrington

Director

Company Registration Number: 00897909

The notes on pages 3 to 6 form an integral part of these financial statements.

Page 2

# **R. W. Mogridge Limited**

## **Notes to the Financial Statements**

**Year Ended 31 August 2019**

### **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:

Towngate House  
2-8 Parkstone  
Poole  
Dorset  
BH15 PW

The principal place of business is:

7 Winkton House  
Salisbury Road  
Winkton  
Christchurch  
Dorset  
BH23 7AR

These financial statements were authorised for issue by the Board on 14 February 2020.

### **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.

#### **Tangible assets**

Tangible assets are stated in the balance sheet 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

# **R. W. Mogridge Limited**

## **Notes to the Financial Statements**

**Year Ended 31 August 2019**

### **Defined contribution pension obligation**

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### **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 (2018 - 2).

# R. W. Mogridge Limited

## Notes to the Financial Statements

Year Ended 31 August 2019

### 4 Tangible assets

	Land and buildings £	Total £
<b>Cost or valuation</b>		
At 1 September 2018	6,262	6,262
At 31 August 2019	6,262	6,262
<b>Carrying amount</b>		
At 31 August 2019	6,262	6,262
At 31 August 2018	6,262	6,262

### 5 Debtors

	2019 £
Other debtors	23,563
	23,563

### 6 Creditors

Creditors: amounts falling due within one year

	2019 £	31 August 2018 £
<b>Due within one year</b>		
Corporation tax	-	22,847
Other creditors	-	412
Accrued expenses	3,062	4,395
	3,062	27,654

# R. W. Mogridge Limited

## Notes to the Financial Statements

Year Ended 31 August 2019

### 7 Related party transactions

	At 1 September 2018 £	Advances £	Repayments £	At 31 August 2019 £
<b>2019</b>				
<b>Key Management</b>				
Current account	(412)	55,644	(31,669)	23,563

This balance will be repaid within 9 months of the year end.

Page 6

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.