

R. W. Mogridge Limited
Annual Report and Unaudited Financial Statements
Period from 1 March 2017 to 31 August 2018

Registration number: 00897909

R. W. Mogridge Limited

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R. W. Mogridge Limited

Balance Sheet

31 August 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	6,262	18,780
Current assets			
Cash at bank and in hand		195,479	3,847
Creditors: Amounts falling due within one year	<u>5</u>	<u>(27,654)</u>	<u>(9,704)</u>
Net current assets/(liabilities)		<u>167,825</u>	<u>(5,857)</u>
Net assets		<u>174,087</u>	<u>12,923</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>173,987</u>	<u>12,823</u>
Total equity		<u>174,087</u>	<u>12,923</u>

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

R. W. Mogridge Limited

Balance Sheet

31 August 2018

For the financial period ending 31 August 2018 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 period 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 18 October 2018 and signed on its behalf by:

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V L Torrington

Director

Company Registration Number: 00897909

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

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R. W. Mogridge Limited

Notes to the Financial Statements

Period from 1 March 2017 to 31 August 2018

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

These financial statements were authorised for issue by the Board on 18 October 2018.

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 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:

Asset class	Depreciation method and rate
Land and Buildings	Not depreciated

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Notes to the Financial Statements

Period from 1 March 2017 to 31 August 2018

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 period, was 2 (2017 - 2).

R. W. Mogridge Limited

Notes to the Financial Statements

Period from 1 March 2017 to 31 August 2018

4 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 March 2017	18,780	18,780
Disposals	(12,518)	(12,518)
At 31 August 2018	6,262	6,262
Carrying amount		
At 31 August 2018	6,262	6,262
At 28 February 2017	18,780	18,780

5 Creditors

Creditors: amounts falling due within one year

	31 August 2018 £	28 February 2017 £
Due within one year		
Corporation tax	22,847	418
Other creditors	412	6,907
Accrued expenses	4,395	2,379
	27,654	9,704

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Notes to the Financial Statements

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6 Share capital

Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary shares of £1 each	100	100	100	100

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.