

**REGISTRARS COPY**



**R W Mogridge Limited**

**Abbreviated Financial Statements**

**For The Year Ended 28 February 2002**



**R W Mogridge Limited**

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For The Year Ended 28 February 2002**

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**R W Mogridge Limited**  
**Company Information**  
**For The Year Ended 28 February 2002**

**DIRECTORS:** M C Mogridge  
Mrs D P Scamell  
P C Middleton  
Mrs V L Torrington

**SECRETARY:** P C Middleton

**REGISTERED OFFICE:** The George Business Centre  
Christchurch Road  
New Milton  
Hants, BH25 6QJ

**REGISTERED NUMBER:** 897909

**ACCOUNTANTS:** Willis Parsons  
The George Business Centre  
Christchurch Road  
New Milton, Hants  
BH25 6QJ

# R W Mogridge Limited

## Abbreviated Balance Sheet 28 February 2002

		2002		2001	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		15,068		15,068
<b>CURRENT ASSETS:</b>					
Cash at bank		72,852		68,588	
<b>CREDITORS:</b> Amounts falling due within one year		2,610		3,470	
<b>NET CURRENT ASSETS:</b>			70,242		65,118
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£85,310		£80,186
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			85,210		80,086
<b>SHAREHOLDERS' FUNDS:</b>			£85,310		£80,186

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

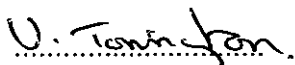
The notes form part of these financial statements

**R W Mogridge Limited**

**Abbreviated Balance Sheet**  
**28 February 2002**

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

**ON BEHALF OF THE BOARD:**



Mrs V L Torrington - DIRECTOR

Approved by the Board on ..2nd..July..2002

The notes form part of these financial statements

# R W Mogridge Limited

## Notes to the Abbreviated Financial Statements For The Year Ended 28 February 2002

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

No depreciation is provided on freehold buildings. The company follows a programme of regular 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.

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<hr/>
	£
<b>COST:</b>	
At 1 March 2001	
and 28 February 2002	<b>15,068</b>
	<hr/>
<b>NET BOOK VALUE:</b>	
At 28 February 2002	<b>15,068</b>
	<hr/>
At 28 February 2001	<b>15,068</b>
	<hr/>

# **R W Mogridge Limited**

## **Notes to the Abbreviated Financial Statements For The Year Ended 28 February 2002**

### **3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	<u>100</u>	<u>100</u>