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R W Mogridge Limited
Abbreviated Financial Statements
For The Year Ended 28 February 2003



R W Mogridge Limited

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For The Year Ended 28 February 2003**

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R W Mogridge Limited

**Company Information
For The Year Ended 28 February 2003**

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 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		22,735		15,068
CURRENT ASSETS:					
Debtors		113		-	
Cash at bank		70,176		72,852	
		<u>70,289</u>		<u>72,852</u>	
CREDITORS: Amounts falling due within one year		<u>2,911</u>		<u>2,610</u>	
NET CURRENT ASSETS:			<u>67,378</u>		<u>70,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£90,113</u>		<u>£85,310</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>90,013</u>		<u>85,210</u>
SHAREHOLDERS' FUNDS:			<u>£90,113</u>		<u>£85,310</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2003 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 2003**

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
18-5-03

The notes form part of these financial statements

R W Mogridge Limited

Notes to the Abbreviated Financial Statements For The Year Ended 28 February 2003

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 June 2002).

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 March 2002	15,068
Additions	9,200
	<u>24,268</u>
At 28 February 2003	
DEPRECIATION:	
Charge for year	1,533
	<u>1,533</u>
At 28 February 2003	
NET BOOK VALUE:	
At 28 February 2003	<u>22,735</u>
At 28 February 2002	<u>15,068</u>

R W Mogridge Limited

**Notes to the Abbreviated Financial Statements
For The Year Ended 28 February 2003**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>