

Registered number:  
03730687  
England and Wales

**Ridgmount Holdings Limited**  
Abbreviated Report and Accounts  
30 June 2006

TUESDAY



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COMPANIES HOUSE

Grant Thornton UK LLP  
Suite A Gostrey House  
Union Road  
Farnham  
GU9 7PT

Signed Copy

**Ridgmount Holdings Limited**  
**Contents of the Abbreviated Accounts**  
**for the year ended 30 June 2006**

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**Ridgmount Holdings Limited  
Independent Auditors' report  
for the year ended 30 June 2006**

**Independent auditors' report limited under section 247B of the Companies Act 1985  
for Ridgmount Holdings Limited**

We have examined the abbreviated accounts set out on pages 3 to 5, together with the full statutory accounts of the company for the Year ended 30 June 2006 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with s247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and 246(6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with that provision and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full statutory accounts.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and 246(6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with that provision.

*Grant Thornton UK LLP*  
**Grant Thornton UK LLP**

**Registered Auditors**

Suite A Gostrey House  
Union Road  
Farnham  
GU9 7PT


Date: *9 January 2006*

**Ridgmount Holdings Limited**  
**Abbreviated Balance Sheet**  
**as at 30 June 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Investments	2	2,919,340	2,919,340
<b>Current assets</b>			
Debtors		8	-
Cash at bank and in hand		1,248	1,274
		<u>1,256</u>	<u>1,274</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,597)</u>	<u>(19,597)</u>
<b>Net current liabilities</b>		<u>(18,341)</u>	<u>(18,323)</u>
<b>Total assets less current liabilities</b>		<u>2,900,999</u>	<u>2,901,017</u>
<b>Net assets</b>		<u>2,900,999</u>	<u>2,901,017</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,424,714	1,424,714
Profit and loss account		1,476,285	1,476,303
<b>Shareholders' funds</b>		<u>2,900,999</u>	<u>2,901,017</u>

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

Signed on behalf of the board of directors



Alan Horn  
Director

Approved by the board: 9 January 2007

**Ridgmount Holdings Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2006**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005).

**Investments**

Fixed asset investments are shown at cost less provision for impairment. Current asset investments are stated at the lower of cost and net realisable value.

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**2 Fixed assets**

	Investments £	Total £
<b>Cost</b>		
At 1 July 2005	5,440,000	5,440,000
At 30 June 2006	5,440,000	5,440,000
<b>Depreciation</b>		
At 1 July 2005	2,520,660	2,520,660
At 30 June 2006	2,520,660	2,520,660
<b>Net book value</b>		
At 30 June 2006	2,919,340	2,919,340
At 30 June 2005	2,919,340	2,919,340

**Basis of exemption**

Consolidated accounts are not being prepared because the company is part of a small group. These accounts therefore present information about the company as an individual undertaking and not about its group.

**Subsidiary undertakings**

Name	Principal activity and place of incorporation or place of business if non-GB	Share class	% owned
InterRegs Limited	Publication of regulatory information	Ordinary	100.00
Intonation Limited	Provision of translation services	Ordinary	100.00
InterRecruit Limited	Provision of recruitment services	Ordinary	100.00
Intereurope Communications Limited	Full service design and advertising agency	Ordinary	100.00
Intereurope Limited	Intermediate holding company and property rental	Ordinary	100.00 *

\* Held directly by Ridgmount Holdings Limited.

**Ridgmount Holdings Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2006**

The following table gives summary financial details of the above subsidiary undertakings.

Name	Year end if not company's	2006		Year end if not company's	2005	
		Capital & Reserves	Profit		Capital & Reserves	Profit
InterRegs Limited		82,771	251,243		81,528	261,390
Intonation Limited		(136)	28,046		(28,182)	483
InterRecruit Limited		4,121	(11,833)		15,955	(12,201)
Intereurope Communications Limited		(13,331)	35,240		(48,571)	21,499
Intereurope Limited		3,249,900	(17,222)		3,267,122	(136,130)

The shares in the trading subsidiaries are all held by Intereurope Limited. In addition the group comprises a number of dormant companies in England and Wales, and Intereurope Technical Services (Netherlands) BV which was liquidated in September 2006.

InterRecruit Limited ceased trading at the year end.

3 Share capital - equity shares	2006	2006	2005
	No. Shares	£	£
Authorised share capital:			
£1 Ordinary shares	1,500,000	<u>1,500,000</u>	<u>1,500,000</u>
Allotted, called up fully paid share capital:			
£1 Ordinary shares	1,424,714	<u>1,424,714</u>	<u>1,424,714</u>