

REGISTERED NUMBER: 03730687 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Ridgmount Holdings Limited



Ridgmount Holdings Limited (Registered number 03730687)

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for the Year Ended 30 June 2013

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Ridgmount Holdings Limited

Company Information
for the Year Ended 30 June 2013

DIRECTORS:	D H Immanuel A R Horn
REGISTERED OFFICE:	21-23 East Street Fareham PO16 0BZ
REGISTERED NUMBER:	03730687 (England and Wales)
ACCOUNTANTS:	Cable Financial Directions Limited

Ridgmount Holdings Limited (Registered number. 03730687)

Abbreviated Balance Sheet
30 June 2013

	Notes	30 6 13		30 6 12	
		£	£	£	£
FIXED ASSETS					
Shares in group undertakings	2		2,919,340		2,919,340
CURRENT ASSETS					
Debtors		536		536	
Cash at bank		-		131	
		<u>536</u>		<u>667</u>	
CREDITORS					
Amounts falling due within one year		<u>13,320</u>		<u>13,451</u>	
NET CURRENT LIABILITIES					
			<u>(12,784)</u>		<u>(12,784)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>2,906,556</u>		<u>2,906,556</u>
CAPITAL AND RESERVES					
Called up share capital	3		997,330		997,330
Capital redemption reserve			427,384		427,384
Profit and loss account			<u>1,481,842</u>		<u>1,481,842</u>
SHAREHOLDERS' FUNDS					
			<u>2,906,556</u>		<u>2,906,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 January 2014 and were signed on its behalf by



A R Horn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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 April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Ridgmount Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Investments

Fixed asset investments are shown at cost less provision for impairment

2 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 July 2012 and 30 June 2013	5,440,000
PROVISIONS	
At 1 July 2012 and 30 June 2013	2,520,660
NET BOOK VALUE	
At 30 June 2013	2,919,340
At 30 June 2012	2,919,340

The company's investments at the balance sheet date in the share capital of companies include the following

Intereurope Limited

Nature of business Intermediate holding company

	%		
Class of shares	holding		
Ordinary	100.00	30.6.13	30.6.12
		£	£
Aggregate capital and reserves		3,188,576	2,841,648
Profit for the year		346,928	239,596

InterRegs Limited

Nature of business Regulatory publisher

	%		
Class of shares	holding		
Ordinary	100.00	30.6.13	30.6.12
		£	£
Aggregate capital and reserves		143,130	132,692
Profit for the year		310,438	341,531

Ridgmount Holdings Limited (Registered number. 03730687)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

2 **FIXED ASSET INVESTMENTS - continued**

Intereurope Communications Limited

Nature of business Full service advertising and design agency

Class of shares	% holding		
Ordinary	100 00	30 6 13	30 6 12
		£	£
Aggregate capital and reserves		112,684	172,495
Profit for the year		90,189	85,018

Intonation Limited

Nature of business Translation services

Class of shares	% holding		
Ordinary	100 00	30 6 13	30 6 12
		£	£
Aggregate capital and reserves		110,656	112,506
Profit for the year		73,150	53,746

The shares in the trading companies are held by Intereurope Limited In addition the group comprises a number of dormant companies registered in England

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 6 13	30 6 12
997,330	Ordinary	£1	£ 997,330	£ 997,330