

Registered number  
03730687  
England and Wales

**Ridgmount Holdings Limited**  
Abbreviated Report and Accounts  
30 June 2009



Grant Thornton UK LLP  
No 1 Dorset Street  
Southampton  
SO15 2DP

**Ridgmount Holdings Limited (Registered number: 03730687)**  
**Contents of the Abbreviated Accounts**  
**for the year ended 30 June 2009**

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**Ridgmount Holdings Limited (Registered number: 03730687)**  
**Independent Auditors' report**  
**for the year ended 30 June 2009**

**Independent auditors' report limited under section 449 of the Companies Act 2006**  
**for Ridgmount Holdings Limited**

We have examined the abbreviated accounts set out on pages 3 to 5, together with the financial statements of Ridgmount Holdings Limited for the year ended 30 June 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it 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 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that section.

**Grant Thornton UK LLP**  
**Registered Auditors**

Norman Armstrong (Senior Statutory Auditor)  
For and on behalf of Grant Thornton UK LLP  
No 1 Dorset Street  
Southampton  
SO15 2DP

*Grant Thornton UK LLP*

Date *15 April 2010*

**Ridgmount Holdings Limited (Registered number: 03730687)**  
**Abbreviated Balance Sheet**  
**as at 30 June 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Investments	2	2,919,340	2,919,340
<b>Current assets</b>			
Debtors		541	530
Cash at bank and in hand		4,859	1,235
		5,400	1,765
<b>Creditors amounts falling due within one year</b>		(18,064)	(18,502)
<b>Net current liabilities</b>		(12,664)	(16,737)
<b>Total assets less current liabilities</b>		2,906,676	2,902,603
<b>Net assets</b>		2,906,676	2,902,603
<b>Capital and reserves</b>			
Called up share capital	3	997,330	1,424,714
Other reserves		427,384	-
Profit and loss account		1,481,962	1,477,889
<b>Shareholders' funds</b>		2,906,676	2,902,603

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

Signed on behalf of the board of directors



Alan Horn  
Director

Approved by the board 17 February 2010

**Ridgmount Holdings Limited (Registered number: 03730687)**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2009**

**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 Standard for Smaller Entities (effective April 2008).

**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 2008	5,440,000	5,440,000
At 30 June 2009	5,440,000	5,440,000
<b>Depreciation</b>		
At 1 July 2008	2,520,660	2,520,660
At 30 June 2009	2,520,660	2,520,660
<b>Net book value</b>		
At 30 June 2009	2,919,340	2,919,340
At 30 June 2008	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
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 (Registered number: 03730687)**  
**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30 June 2009**

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

Name	2009			2008		
	Year end if not company's	Capital & Reserves	Profit	Year end if not company's	Capital & Reserves	Profit
InterRegs Limited		59,856	253,579		56,282	236,773
Intonation Limited		77,828	33,323		44,505	22,111
Intereurope Communications Limited		136,536	51,307		85,228	62,595
Intereurope Limited		2,714,265	136,955		3,186,899	(42,433)

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.

3	Share capital - equity shares	2009	2009	2008
		No. Shares	£	£
	Allotted share capital			
	£1 Ordinary shares	1,424,714	<u>1,424,714</u>	<u>1,424,714</u>
	Called up fully paid share capital			
	£1 Ordinary shares	997,330	<u>997,330</u>	<u>1,424,714</u>

During the year the company purchased 427,384 of its Ordinary shares at the price of £1.40389 per share from the trustees of a pension fund set up for the benefit of Mr D H Immanuel and his family. In accordance with company law these shares were immediately cancelled.