

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

The Ridings UK Ltd

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for the Year Ended 31 March 2016

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The Ridings UK Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS: Mrs L K Sargeant
D H Shires

SECRETARY: Mrs L K Sargcant

REGISTERED OFFICE: Sheepbridge Works
Sheepbridge Lane
Chesterfield
Derbyshire
S41 9RX

REGISTERED NUMBER: 06195891 (England and Wales)

ACCOUNTANTS: Hadfields
Chartered Accountants
Commerce House
658B Chatsworth Road
Chesterfield
Derbyshire
S40 3JZ

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		138,141		97,654
CURRENT ASSETS					
Debtors		8,513		23,064	
Cash at bank		8,852		6,516	
		17,365		29,580	
CREDITORS					
Amounts falling due within one year		108,380		97,114	
NET CURRENT LIABILITIES			(91,015)		(67,534)
TOTAL ASSETS LESS CURRENT LIABILITIES			47,126		30,120
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			47,026		30,020
SHAREHOLDERS' FUNDS			47,126		30,120

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 19 December 2016 and were signed on its behalf by:

D H Shires - Director

Mrs L K Sargeant - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	150,773
Additions	50,000
Disposals	(19,000)
At 31 March 2016	<u>181,773</u>
DEPRECIATION	
At 1 April 2015	53,119
Charge for year	4,429
Eliminated on disposal	(13,916)
At 31 March 2016	<u>43,632</u>
NET BOOK VALUE	
At 31 March 2016	<u>138,141</u>
At 31 March 2015	<u>97,654</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.