

Registered number
07298742

Ridgefield Consulting Limited

Unaudited Filleted Accounts

30 June 2018

Ridgefield Consulting Limited**Registered number:** 07298742**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	80,507	161,015
Tangible assets	3	6,952	13,462
		<u>87,459</u>	<u>174,477</u>
Current assets			
Work in progress		30,683	15,196
Debtors	4	51,745	57,522
Cash at bank and in hand		26,650	29,677
		<u>109,078</u>	<u>102,395</u>
Creditors: amounts falling due within one year	5	(52,415)	(224,873)
Net current assets/(liabilities)		<u>56,663</u>	<u>(122,478)</u>
Total assets less current liabilities		<u>144,122</u>	<u>51,999</u>
Creditors: amounts falling due after more than one year	6	(86,188)	-
Net assets		<u>57,934</u>	<u>51,999</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		57,834	51,899
Shareholders' funds		<u>57,934</u>	<u>51,999</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

W B Thomas

Director

Approved by the board on 15 February 2019

Ridgefield Consulting Limited
Notes to the Accounts
for the year ended 30 June 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 July 2017	500,696
At 30 June 2018	<u>500,696</u>

Amortisation

At 1 July 2017	339,681
Provided during the year	80,508
At 30 June 2018	<u>420,189</u>

Net book value

At 30 June 2018	80,507
At 30 June 2017	161,015

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2017	743	37,358	38,101
At 30 June 2018	743	37,358	38,101
Depreciation			
At 1 July 2017	743	23,896	24,639
Charge for the year	-	6,510	6,510
At 30 June 2018	743	30,406	31,149
Net book value			
At 30 June 2018	-	6,952	6,952
At 30 June 2017	-	13,462	13,462

4 Debtors

	2018	2017
	£	£
Trade debtors	51,645	57,422
Other debtors	100	100
	51,745	57,522

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	5,557	71,647
Other taxes and social security costs	39,703	30,440
Other creditors	7,155	122,786
	52,415	224,873

6 Creditors: amounts falling due after one year

	2018	2017
	£	£
Bank loans	86,188	-

7 Other information

Ridgefield Consulting Limited is a private company limited by shares and incorporated in England. Its registered office is:

2 Hinksey Court

Church Way

Oxford

Oxfordshire

OX2 9SX

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.