

**Registered Number 07397177**

**RIDGEHALL LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,169,126	-
Investments	3	281,500	281,500
		<u>1,450,626</u>	<u>281,500</u>
<b>Current assets</b>			
Debtors		52,056	-
Cash at bank and in hand		59,238	-
		<u>111,294</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		<u>(664,157)</u>	<u>(283,655)</u>
<b>Net current assets (liabilities)</b>		<u>(552,863)</u>	<u>(283,655)</u>
<b>Total assets less current liabilities</b>		<u>897,763</u>	<u>(2,155)</u>
<b>Total net assets (liabilities)</b>		<u>897,763</u>	<u>(2,155)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		897,663	(2,255)
<b>Shareholders' funds</b>		<u>897,763</u>	<u>(2,155)</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2017

And signed on their behalf by:

**P Beveridge Esq, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	-
Additions	1,169,126
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,169,126</u>
<b>Depreciation</b>	
At 1 November 2015	-
Charge for the year	-
On disposals	-
At 31 October 2016	<u>-</u>
<b>Net book values</b>	
At 31 October 2016	<u>1,169,126</u>
At 31 October 2015	<u>-</u>

## 3 Fixed assets Investments

## COST

At 1 November 2015 and 31 October 2016 281,500

## NET BOOK VALUE

At 31 October 2016 and 31 October 2015 281,500

## 4 Transactions with directors

Name of director receiving advance or credit:	P A Beveridge Esq
Description of the transaction:	Directors current account
Balance at 1 November 2015:	-
Advances or credits made:	£ 260
Advances or credits repaid:	-
Balance at 31 October 2016:	<u>£ 260</u>

The company was under the control of P A Beveridge Esq throughout the current and previous year.

P A Beveridge Esq is the managing director and sole shareholder.

The balance outstanding due to the director at the year-end amounted to £260 (2015: £Nil).

In 2015 the company acquired 20 shares in Beveridge Flooring Limited in the year for £281,400.

P A Beveridge Esq owns the remaining voting shares in Beveridge Flooring Limited.

At the balance sheet date the company owed £413,100 (2015: £283,017) to Beveridge Flooring Limited.

The company made a loan and paid expenses on behalf of Beveridge Equestrian Limited of £52,056 (2015: £Nil) in the year. The balance outstanding at the year-end amounted to £52,056 (2015: £Nil) due to the company.

Ridgehall Limited owns the one hundred percent of the voting share capital in Beveridge Equestrian Limited.

The company received a loan of £250,000 from Mrs S Beveridge, the mother of the director on 20th November 2015. The sum remain outstanding at the balance sheet date.

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

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