

**RIDGEWAY GOLF 4 ALL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**Ridgeway Golf 4 All Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2020**

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**Ridgeway Golf 4 All Ltd**  
**Balance Sheet**  
**As at 31 March 2020**

Registered number: 08823462

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		2,938		4,536
Investments	<b>4</b>		92,168		92,168
			95,106		96,704
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	17,522		37,803	
Cash at bank and in hand		22,985		35,529	
			40,507		73,332
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(156,633 )		(169,795 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(116,126 )		(96,463 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(21,020 )		241
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(41,878 )		(59,215 )
<b>NET LIABILITIES</b>			(62,898 )		(58,974 )
Income and Expenditure Account			(62,898 )		(58,974 )
<b>MEMBERS' FUNDS</b>			(62,898)		(58,974)

**Ridgeway Golf 4 All Ltd**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

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**Mr William Fitzgerald**

Director

**31/12/2020**

The notes on pages 3 to 5 form part of these financial statements.

**Ridgeway Golf 4 All Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight Line
Motor Vehicles	20% Straight Line
Fixtures & Fittings	20% Straight Line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 11 (2019: )

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2019	31,648	9,720	-	41,368
Additions	-	-	2,356	2,356
As at 31 March 2020	<u>31,648</u>	<u>9,720</u>	<u>2,356</u>	<u>43,724</u>
<b>Depreciation</b>				
As at 1 April 2019	29,542	7,290	-	36,832
Provided during the period	1,524	2,430	-	3,954
As at 31 March 2020	<u>31,066</u>	<u>9,720</u>	<u>-</u>	<u>40,786</u>
<b>Net Book Value</b>				
As at 31 March 2020	<u>582</u>	<u>-</u>	<u>2,356</u>	<u>2,938</u>
As at 1 April 2019	<u>2,106</u>	<u>2,430</u>	<u>-</u>	<u>4,536</u>

**Ridgeway Golf 4 All Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

**4. Investments**

	<b>Listed £</b>
<b>Cost</b>	
As at 1 April 2019	92,168
As at 31 March 2020	92,168
<b>Provision</b>	
As at 1 April 2019	-
As at 31 March 2020	-
<b>Net Book Value</b>	
As at 31 March 2020	92,168
As at 1 April 2019	92,168

**5. Debtors**

	<b>2020 £</b>	<b>2019 £</b>
<b>Due within one year</b>		
Prepayments and accrued income	8,871	13,813
Other debtors	-	15,340
Director's loan account	8,651	8,650
	17,522	37,803

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2020 £</b>	<b>2019 £</b>
Other taxes and social security	611	1,169
Net wages	-	100
Other creditors	140,475	164,058
Accruals and deferred income	15,547	4,468
	156,633	169,795

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	41,878	59,215
	41,878	59,215

**Ridgeway Golf 4 All Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

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**8. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**9. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**10. General Information**

Ridgeway Golf 4 All Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 08823462 . The registered office is Ridgeway Golf Course, Caerphilly Mountain, Caerphilly, CF83 1LY.

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.