

**RIDGEWAY GOLF 4 ALL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Ridgeway Golf 4 All Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Ridgeway Golf 4 All Ltd
Balance Sheet
As at 31 March 2021

Registered number: 08823462

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		14,924		2,938
Investments	4		92,168		92,168
			107,092		95,106
CURRENT ASSETS					
Debtors	5	12,614		17,522	
Cash at bank and in hand		84,196		22,985	
			96,810		40,507
Creditors: Amounts Falling Due Within One Year	6	(79,843)		(156,633)	
NET CURRENT ASSETS (LIABILITIES)			16,967		(116,126)
TOTAL ASSETS LESS CURRENT LIABILITIES			124,059		(21,020)
Creditors: Amounts Falling Due After More Than One Year	7		(109,131)		(41,878)
NET ASSETS/(LIABILITIES)			14,928		(62,898)
Income and Expenditure Account			14,928		(62,898)
MEMBERS' FUNDS			14,928		(62,898)

Ridgeway Golf 4 All Ltd
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 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

Mr William Fitzgerald

Director

22/12/2021

The notes on pages 4 to 6 form part of these financial statements.

Ridgeway Golf 4 All Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2021

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	25% Straight Line
Fixtures & Fittings	20% Straight Line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 20 (2020: 11)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2020	31,648	9,720	2,356	43,724
Additions	16,624	-	-	16,624
As at 31 March 2021	48,272	9,720	2,356	60,348
Depreciation				
As at 1 April 2020	31,066	9,720	-	40,786
Provided during the period	4,167	-	471	4,638
As at 31 March 2021	35,233	9,720	471	45,424
Net Book Value				
As at 31 March 2021	13,039	-	1,885	14,924
As at 1 April 2020	582	-	2,356	2,938

Ridgeway Golf 4 All Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Investments

	Listed £
Cost	
As at 1 April 2020	92,168
As at 31 March 2021	92,168
Provision	
As at 1 April 2020	-
As at 31 March 2021	-
Net Book Value	
As at 31 March 2021	92,168
As at 1 April 2020	92,168

5. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	3,819	-
Other debtors	8,795	17,522
	12,614	17,522

6. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Trade creditors	1	-
Bank loans and overdrafts	8,333	-
Other creditors	70,471	156,022
Taxation and social security	1,038	611
	79,843	156,633

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

	2021 £	2020 £
Bank loans	41,667	-
Other creditors	67,464	41,878
	109,131	41,878

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.

Ridgeway Golf 4 All Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

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.