

RIDYARD TRAVEL LIMITED

Company Registration Number 0519229

Abbreviated Accounts 2012

FRIDAY



A2BIFBCJ

A15

28/06/2013

#399

COMPANIES HOUSE

- Ridyard Travel Limited

Contents

Abbreviated Balance Sheet	2
---------------------------	---

Notes to the Abbreviated Accounts	3 to 4
-----------------------------------	--------

Ridyard Travel Limited
 Company Registration Number 0519229
 Abbreviated Balance Sheet
 30 September 2012

		2012 £	2011 £
	Note		
Current assets			
Debtors		12,884	12,494
Cash at bank and in hand		<u>476,507</u>	<u>540,799</u>
		489,391	553,293
Creditors Amounts falling due within one year		<u>(17,269)</u>	<u>(38,769)</u>
Net assets		<u>472,122</u>	<u>514,524</u>
Capital and reserves			
Called up share capital	2	30,000	30,000
Profit and loss account		<u>442,122</u>	<u>484,524</u>
Shareholders' funds		<u>472,122</u>	<u>514,524</u>

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The directors have taken advantage, in the preparation of the abbreviated accounts, of the provisions applicable to companies subject to the small companies regime.

A M Sless
Director



25 June 2013

1 Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements are prepared otherwise than on the going concern basis in view of the cessation of trading on 30 June 2010.

Cash flow statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

- Ridyard Travel Limited
Notes to the Abbreviated Accounts
Year ended 30 September 2012
-

2 Called up share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	20,000	20,000	20,000	20,000
1% non-cumulative preference shares of £1 each	10,000	10,000	10,000	10,000
	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

3 Ultimate parent company

The ultimate parent company is Ridyard (Holdings) Limited. The controlling party of Ridyard (Holdings) Limited is Mr A M Sless and Mrs R H Sless by virtue of their ownership of the whole of that company's issued share capital.