

**REGISTERED NUMBER: 02177907 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2016  
FOR  
RIDGEWAY LODGE LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2016

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RIDGEWAY LODGE LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST OCTOBER 2016

**DIRECTORS:** P K Williams  
M Williams

**SECRETARY:** M Williams

**REGISTERED OFFICE:** Upper Wharf  
Chirk  
Wrexham  
LL14 5HR

**REGISTERED NUMBER:** 02177907 (England and Wales)

**BALANCE SHEET**  
**31ST OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,569		8,569
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,303</u>		<u>44,303</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,303)</u>		<u>(44,303)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(35,734)</u>		<u>(35,734)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(35,736)</u>		<u>(35,736)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(35,734)</u>		<u>(35,734)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th January 2017 and were signed on its behalf by:

M Williams - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

**2. TANGIBLE FIXED ASSETS**

**COST**

At 1st November 2015  
and 31st October 2016

Total  
£

46,434

**DEPRECIATION**

At 1st November 2015  
and 31st October 2016

37,865

**NET BOOK VALUE**

At 31st October 2016  
At 31st October 2015

8,569

8,569

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:                      Class:

Nominal  
value:

31.10.16

31.10.15

£

£

2                      Ordinary

£1

2

2

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