

RIDGMONT(CATERING SERVICES) LTD

**Company Registration Number:
06170090 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

RIDGMONT(CATERING SERVICES) LTD

Company Information for the Period Ended 31st August 2012

Director:	Neil Parkinson
Company secretary:	Neil Parkinson
Registered office:	Ridgmont House, Chorley Old Road Horwich Bolton Lancashire BL6 6RF
Company Registration Number:	06170090 (England and Wales)

RIDGMONT(CATERING SERVICES) LTD

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	53,470	59,509
Total fixed assets:		<u>53,470</u>	<u>59,509</u>
Current assets			
Stocks:		5,000	5,000
Debtors:		465	-
Cash at bank and in hand:		404	1,715
Total current assets:		<u>5,869</u>	<u>6,715</u>
Creditors			
Creditors: amounts falling due within one year		32,296	37,747
Net current assets (liabilities):		<u>(26,427)</u>	<u>(31,032)</u>
Total assets less current liabilities:		27,043	28,477
Creditors: amounts falling due after more than one year:		26,742	25,461
Total net assets (liabilities):		<u><u>301</u></u>	<u><u>3,016</u></u>

The notes form part of these financial statements

RIDGMONT(CATERING SERVICES) LTD

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	6	6
Profit and Loss account:		295	3,010
Total shareholders funds:		<u>301</u>	<u>3,016</u>

For the year ending 31 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Parkinson
Status: Director

The notes form part of these financial statements

RIDGMONT(CATERING SERVICES) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Tangible fixed assets depreciation policy

10% reducing balance

RIDGMONT(CATERING SERVICES) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	59,509
At 31st August 2012:	59,509
Depreciation	
Charge for year:	6,039
At 31st August 2012:	6,039
Net book value	
At 31st August 2012:	53,470
At 31st August 2011:	59,509

RIDGMONT(CATERING SERVICES) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>

