

**LEDGEWOOD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Ledgewood Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Ledgewood Limited
Balance Sheet
As at 31 March 2017

Registered number: 05031283

| | | 2017 | |
|---|--------------|-------------|----------|
| | Notes | £ | £ |
| CURRENT ASSETS | | | |
| Debtors | 7 | 114 | |
| Cash at bank and in hand | | 4,623 | |
| | | <hr/> | |
| | | 4,737 | |
| Creditors: Amounts Falling Due Within One Year | 8 | (4,614) | |
| | | <hr/> | |
| NET CURRENT ASSETS (LIABILITIES) | | | 123 |
| | | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 123 |
| | | | <hr/> |
| NET ASSETS | | | 123 |
| | | | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 9 | | 100 |
| Profit and loss account | | | 23 |
| | | | <hr/> |
| SHAREHOLDERS' FUNDS | | | 123 |
| | | | <hr/> |

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Stephen Alder

31/05/2017

The notes on pages 3 to 4 form part of these financial statements.

Ledgewood Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

| | Share Capital | Profit & Loss Account | Total |
|--|--------------------------|--------------------------------------|--------------|
| | £ | £ | £ |
| As at 1 April 2016 | 100 | 2,326 | 2,426 |
| Profit for the year and total comprehensive income | - | 4,412 | 4,412 |
| Dividends paid | - | (6,715) | (6,715) |
| As at 31 March 2017 | 100 | 23 | 123 |

Ledgewood Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

| | 2017 |
|-----------------------|--------------|
| | £ |
| Wages and salaries | 9,000 |
| Social security costs | 123 |
| | <u>9,123</u> |

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

| 2017 |
|-------------------|
| <u> </u> |

5. Interest Payable

| | 2017 |
|-----------------------|-------------|
| | £ |
| Other finance charges | 41 |
| | <u>41</u> |

7. Debtors

| | 2017 |
|----------------------------|-------------|
| | £ |
| Due within one year | |
| Directors' loan accounts | 114 |
| | <u>114</u> |

Ledgewood Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Creditors: Amounts Falling Due Within One Year

| | 2017 |
|---------------------------------|--------------|
| | £ |
| Corporation tax | 714 |
| Other taxes and social security | 118 |
| VAT | 3,332 |
| Accruals and deferred income | 450 |
| | <u>4,614</u> |

9. Share Capital

| | Value | Number | 2017 |
|---|--------------|---------------|-------------|
| | £ | | £ |
| Allotted, called up and fully paid | | | |
| Ordinary shares | 1,000 | 100 | 100 |

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

| | As at 1 April 2016 | Amounts advanced | Amounts repaid | As at 31 March 2017 |
|------------------|-------------------------------|-----------------------------|---------------------------|--------------------------------|
| | £ | £ | £ | £ |
| Mrs Jayne Alder | - | - | - | - |
| Mr Stephen Alder | - | - | - | - |

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

Dividends paid to directors

11. Dividends

| | 2017 |
|--------------------------|--------------|
| | £ |
| On equity shares: | |
| Final dividend paid | 6,715 |
| | <u>6,715</u> |

12. Ultimate Controlling Party

The company is controlled by Mr Alder by virtue of him owning the majority of the shares issued.

13. General Information

Ledgewood Limited Registered number 05031283 is a limited by shares company incorporated in England & Wales. The Registered Office is Fairways, Hightown, Ringwood, Hampshire, BH24 3DY.

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.