

Registered number
NI604984

Malone Ridge Ltd
Abbreviated Accounts
30 November 2015



Malone Ridge Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The accounts have been prepared on the going concern basis.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock and work in progress is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 December 2014	14,755
Additions	-
Disposals	-
At 30 November 2015	<u>14,755</u>

Depreciation

At 1 December 2014	7,884
Charge for the year	-
On disposals	-
At 30 November 2015	<u>7,884</u>

Net book value

At 30 November 2015	<u>6,871</u>
At 30 November 2014	<u>6,871</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	£1 each	<u>1</u>	<u>1</u>

Malone Ridge Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 November 2015

NI604984

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	6,871	6,871
Current assets			
Stocks		907,964	828,978
Debtors		117,332	117,332
Cash at bank and in hand		17,075	40,404
		<u>1,042,371</u>	<u>986,714</u>
Creditors: amounts falling due within one year		<u>(729,991)</u>	<u>(674,348)</u>
Net current assets		<u>312,380</u>	<u>312,366</u>
Net assets		<u>319,251</u>	<u>319,237</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		319,250	319,236
Shareholder's funds		<u>319,251</u>	<u>319,237</u>

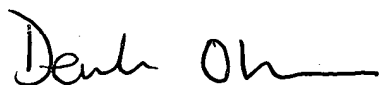
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dervla O'Hare
Director



Approved by the board on 17 January 2017