

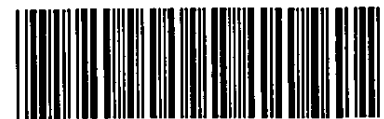
Company Registration No 02869692 (England and Wales)

**RALPH HODGE ASSOCIATES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2010**

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**RALPH HODGE ASSOCIATES LIMITED**

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# **RALPH HODGE ASSOCIATES LIMITED**

## **ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2	251,245		252,341	
Investments	2	350,567		357,555	
		<u>601,812</u>		<u>609,896</u>	
<b>Current assets</b>					
Debtors	3	107,657		158,801	
Cash at bank and in hand		14,556		32,588	
		<u>122,213</u>		<u>191,389</u>	
<b>Creditors: amounts falling due within one year</b>		<u>288,089</u>		<u>300,787</u>	
<b>Net current liabilities</b>		(165,876)		(109,398)	
<b>Total assets less current liabilities</b>		<u>435,936</u>		<u>500,498</u>	
<b>Capital and reserves</b>					
Called up share capital	4	8,000		8,000	
Profit and loss account		427,936		492,498	
<b>Shareholders' funds</b>		<u>435,936</u>		<u>500,498</u>	

**RALPH HODGE ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)  
AS AT 31 MARCH 2010**

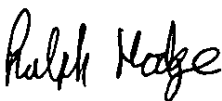
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For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 14 December 2010



R N Hodge  
**Director**

**Company Registration No 02869692**

## **RALPH HODGE ASSOCIATES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold land & buildings	Nil
Plant & machinery	- 20% reducing balance
Fixtures, fittings & equipment	- 25% reducing balance

##### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

##### **1.5 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# RALPH HODGE ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2010

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2009	271,470	357,555	629,025
Additions	-	8,000	8,000
Disposals	-	(14,988)	(14,988)
At 31 March 2010	271,470	350,567	622,037
<b>Depreciation</b>			
At 1 April 2009	19,129	-	19,129
Charge for the year	1,096	-	1,096
At 31 March 2010	20,225	-	20,225
<b>Net book value</b>			
At 31 March 2010	251,245	350,567	601,812
At 31 March 2009	252,341	357,555	609,896

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertakings</b>			
Willingdon Village Stores Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		<b>Capital and reserves 2010</b>	<b>Profit/(loss) for the year 2010</b>
	<b>Principal activity</b>	<b>£</b>	<b>£</b>
Willingdon Village Stores Limited	General store	(201,205)	(18,498)

Loans to group undertakings and participating interests is made up of the following

Willingdon Village Stores Limited	£241,757
Anstye Place Farm	£108,808

## **RALPH HODGE ASSOCIATES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2010**

#### **3 Debtors**

Debtors include an amount of £106,733 (2009 - £150,375) which is due after more than one year

<b>4 Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 500 A ordinary shares of £1 each	2,500	2,500
5 500 B ordinary shares of £1 each	5,500	5,500
	<u>8,000</u>	<u>8,000</u>

#### **5 Related party relationships and transactions**

##### **Loans to directors**

Transactions in relation to loans with directors during the year are outlined in the table below

<b>Description</b>	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
R N Hodge - Director's Current Account	-	(273,647)	5,430	-	(8,263)	(276,480)
		<u>(273,647)</u>	<u>5 430</u>	<u>-</u>	<u>(8,263)</u>	<u>(276,480)</u>

The company was controlled through out the current and previous period by the directors. Mr and Mrs Hodge, by virtue of the fact that between them they own 100 per cent of the issued ordinary 'A' shares of the company

Included in 'Creditors amounts falling due within one year' is an amount of £276,480 (2009 £273,647) owing to Mr R Hodge at the end of the financial period