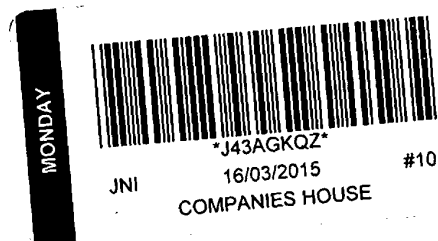


Registered number
NI604984

Malone Ridge Ltd
Abbreviated Accounts
30 November 2013



Malone Ridge Ltd**Registered number:**

NI604984

Abbreviated Balance Sheet**as at 30 November 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	24,010	9,511
Current assets			
Stocks		487,500	544,461
Debtors		470,303	148,526
Cash at bank and in hand		41,905	11,634
		<u>999,708</u>	<u>704,621</u>
Creditors: amounts falling due within one year		(830,228)	(948,429)
Net current assets/(liabilities)		<u>169,480</u>	<u>(243,808)</u>
Net assets/(liabilities)		<u>193,490</u>	<u>(234,297)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		193,489	(234,298)
Shareholder's funds		<u>193,490</u>	<u>(234,297)</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 16 March 2015

Malone Ridge Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

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, even though a stop notice prohibiting further development of the site has been in place since 20 June 2014.

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 2012	13,610
Additions	20,595
At 30 November 2013	<u>34,205</u>

Depreciation

At 1 December 2012	4,099
Charge for the year	6,096
At 30 November 2013	<u>10,195</u>

Net book value

At 30 November 2013	<u>24,010</u>
At 30 November 2012	<u>9,511</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid: Ordinary shares	£1 each	£1 each	<u>1</u>	<u>1</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Dervla O'Hare Overdrawn account	(77,502)	-	78,430	928
	<u>(77,502)</u>	<u>-</u>	<u>78,430</u>	<u>928</u>