

Registered Number 04474544

MCKINNA RIDGE LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

| | Notes | 2014 | 2013 |
|---|-------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 99 | 99 |
| Tangible assets | 3 | 4,389 | 5,486 |
| | | <u>4,488</u> | <u>5,585</u> |
| Current assets | | | |
| Debtors | | - | 74 |
| Investments | | 11 | 134 |
| | | <u>11</u> | <u>208</u> |
| Creditors: amounts falling due within one year | | <u>(4,533)</u> | <u>(5,945)</u> |
| Net current assets (liabilities) | | <u>(4,522)</u> | <u>(5,737)</u> |
| Total assets less current liabilities | | <u>(34)</u> | <u>(152)</u> |
| Total net assets (liabilities) | | <u>(34)</u> | <u>(152)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | (134) | (252) |
| Shareholders' funds | | <u>(34)</u> | <u>(152)</u> |

- For the year ending 31 March 2014 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.

Approved by the Board on 4 November 2014

And signed on their behalf by:
Peter John Ridge, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention.

Turnover policy

Turnover comprises invoiced sales excluding VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation provided at rates calculated to write-off the cost less estimated residual value of each fixed asset on a reducing balance basis over its expected useful life, as follows :

Motor vehicles - 8 years

Intangible assets amortisation policy

Intangible fixed assets are stated at cost.

Valuation information and policy

Not applicable

Other accounting policies

Corporation tax payable is provided on taxable profits at the current rate.

2 Intangible fixed assets

| | £ |
|------------------------|-----------|
| Cost | |
| At 1 April 2013 | 99 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | <u>99</u> |
| Amortisation | |
| At 1 April 2013 | - |
| Charge for the year | - |
| On disposals | - |
| At 31 March 2014 | <u>-</u> |
| Net book values | |
| At 31 March 2014 | <u>99</u> |
| At 31 March 2013 | <u>99</u> |

Incorporation cost

3 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 April 2013 | 9,995 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | <u>9,995</u> |
| Depreciation | |
| At 1 April 2013 | 4,509 |
| Charge for the year | 1,097 |
| On disposals | - |
| At 31 March 2014 | <u>5,606</u> |
| Net book values | |
| At 31 March 2014 | <u>4,389</u> |
| At 31 March 2013 | <u>5,486</u> |

Motor vehicle

4 Called Up Share Capital

Allotted, called up and fully paid:

| | 2014 | 2013 |
|--------------------------------|------|------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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