

RIDGEMOUNT INVESTMENTS LTD

COMPANY REGISTRATION NO:2591221

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2000



A49
COMPANIES HOUSE

AGCSKYWS

0137
13/03/01

REGISTERED OFFICE :
THE HOUSE , HIGH STREET,
BRENCHLEY ,TONBRIDGE,
KENT TN12 7NQ

RIDGEMOUNT INVESTMENTS LTD
COMPANY INFORMATION

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DIRECTORS: MR MATTHEW GUEST
MRS JANE GUEST

REGISTERED OFFICE: THE HOUSE ,HIGH STREET ,BRENCHLEY ,TONBRIDGE
KENT, TN12 7NQ

BANKERS:
NATIONAL WESTMINSTER BANK PLC
31 HIGH STREET,
HAVERHILL
SUFFOLK

PRINCIPAL ACTIVITY : SHIP BROKERAGE AND RELATED CONSULTANCY SERVICES

RIDGEMOUNT INVESTMENTS LTD
ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2000

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	NOTES	2000		1999	
		£	£	£	£
FIXED ASSETS					
TANGIBLE ASSETS	2		7,233		8,576
CURRENT ASSETS					
DEBTORS		21,653		14,821	
CASH AT BANK		44		1,572	
		<u>21,697</u>		<u>16,393</u>	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	4	<u>3,947</u>		<u>4,040</u>	
NET CURRENT ASSETS / (LIABILITIES)			17,750		12,353
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,983</u>		<u>20,929</u>
CAPITAL AND RESERVES:					
CALLED UP SHARE CAPITAL	3		100		100
PROFIT AND LOSS ACCOUNT			24,883		20,829
EQUITY SHARHOLDERS FUNDS			<u>24,983</u>		<u>20,929</u>

ABBREVIATED BALANCE SHEET CONTINUED ON PAGE 3

NOTES 1 TO 4 FORM PART OF THESE ACCOUNTS.

RIDGEMOUNT INVESTMENTS LTD

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ABBREVIATED BALANCE SHEET
AS AT 31ST MARCH 2000
CONTINUED

DIRECTORS' STATEMENT ON UNAUDITED ACCOUNTS:

IN APPROVING THE FINANCIAL STATEMENTS ON PAGES 2 TO 5 ,AS DIRECTORS OF THE COMPANY , WE HEREBY CONFIRM:-

FOR THE YEAR TO 31ST MARCH 2000 THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249A(1) OF THE COMPANIES ACT 1985.

THAT NO NOTICE HAS BEEN DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY PURSUANT TO SECTION 249B(2) REQUESTING AN AUDIT TO BE CONDUCTED FOR THE YEAR 31ST MARCH 2000

WE ACKNOWLEDGE OUR RESPONSIBILITY FOR:

-ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221; AND

-PREPARING ACCOUNTS WHICH GIVE A TRUE AND A FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF THE FINANCIAL PERIOD , AND ITS FINANCIAL RESULTS FOR THE PERIOD THEN ENDED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 226 ,AND WHICH OTHERWISE COMPLY WITH THE PROVISIONS OF THE COMPANIES ACT RELATING TO ACCOUNTS, SO FAR AS APPLICABLE TO THE COMPANY

-THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS OF PART VII OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES.

THESE ACCOUNTS WERE APPROVED BY THE BOARD ON MARCH 8TH 2001

M.J.GUEST

Matthew J. Guest.
.....)DIRECTOR

NOTES 1 TO 4 FORM PART OF THESE ACCOUNTS

RIDGEMOUNT INVESTMENTS LTD

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2000

1 ACCOUNTING POLICIES

THE FOLLOWING ACCOUNTING POLICIES HAVE BEEN USED IN DEALING WITH ITEMS WHICH ARE CONSIDERED MATERIAL IN RELATION TO THE COMPANY'S ACCOUNTS.

A)ACCOUNTING CONVENTION

THE ACCOUNTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION

B)TURNOVER

TURNOVER REPRESENTS AMOUNTS INVOICED TO CLIENTS NETT OF VALUE ADDED TAX

C)TANGIBLE FIXED ASSETS

TANGIBLE FIXED ASSETS ARE STATED AT COST: DEPRECIATION IS CALCULATED TO WRITE OFF TANGIBLE FIXED ASSETS OVER THEIR EXPECTED NORMAL LIVES, AT THE FOLLOWING RATE:

MOTOR VEHICLES 25 % P.A ON REDUCING BALANCE BASIS

2 TANGIBLE FIXED ASSETS:

	TOTAL
COST:	£
BALANCE AS AT 1.4.1999	17,681
ADJUSTMENT IN RESPECT OF FULLY DEPRECIATED ITEMS	(4,822)
AS AT 31 ST MARCH 2000	<u>12,859</u>
DEPRECIATION	
BALANCE AS AT 1.4.1999	9,105
CHARGE FOR THE YEAR	1,343
ADJUSTMENT IN RESPECT OF FULLY DEPRECIATED ITEMS	(4,822)
AS AT 31 ST MARCH 2000	<u>5,626</u>
NET BOOK VALUE AT 31 ST MARCH 2000	<u>7,233</u>
NET BOOK VALUE AT 31 ST MARCH 1999	<u>8,576</u>

RIDGEMOUNT INVESTMENTS LTD

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NOTES TO ABBREVIATED ACCOUNTS FOR YEAR ENDING 31ST MARCH 2000

3 - SHARE CAPITAL	2000 AUTHORISED	1999 AUTHORISED
ORDINARY SHARES OF £1 EACH	£1000 =====	£1000 =====
	ALLOTTED, CALLED UP AND FULLY PAID	ALLOTTED, CALLED UP AND FULLY PAID
ORDINARY SHARES OF £1 EACH	£100 =====	£100 =====

4-RELATED PARTY TRANSACTIONS

INCLUDED IN CREDITOR'S BALANCE DUE WITHIN ONE YEAR IS A BALANCE OF
£3,006 DUE TO M.GUEST.