Registered number
06700618

Ryder Maintenance Ltd

Filleted Accounts

30 September 2018

Ryder Maintenance Ltd

Registered number: 06700618

Balance Sheet

as at 30 September 2018

	Notes		2018		2017
			£		£
Fixed assets					
Tangible assets	2		-		185
Current assets					
Stocks		21,932		88,181	
Debtors	3	110,026		50,693	
Cash at bank and in hand		53,946		3,884	
		185,904		142,758	
Creditors: amounts falling due within one year	4	(243,419)		(209,183)	
Net current liabilities			(57,515)		(66,425)
Net liabilities			(57,515)		(66,240)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(57,516)		(66,241)
Shareholder's funds			(57,515)		(66,240)

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 his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Van de Vyver

Director

Approved by the board on 26 September 2019

Ryder Maintenance Ltd

Notes to the Accounts

for the year ended 30 September 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that

are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 October 2017	4,348
Additions	1
At 30 September 2018	4,349
Depreciation	
At 1 October 2017	4,163
Charge for the year	186
At 30 September 2018	4,349
Net book value	
At 30 September 2018	-
At 30 September 2017	185

3 Debtors

	2018	2017
	£	£
Trade debtors	109,369	50,341
Other debtors	657	352
	110,026	50,693

4 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	21,191	29,733
Taxation and social security costs	26,114	2,692
Pension liability	-	45
Other creditors	196,114	176,713
	243,419	209,183

5 Related party transactions

As at 30 September 2018 the company had been loaned £190,201 (2017 - £170,201) by Vyver Limited, a company in which the director M Van de Vyver holds 100% of the issued share capital. This is included in other creditors.

6 Controlling party

The company is controlled by M Van de Vyver, the sole director, who owns 100% of the issued shares.

7 Other information

Ryder Maintenance Ltd is a private company limited by shares and incorporated in England. Its registered office is:

1 Old Court Mews

311 Chase Road

London

N14 6JS

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.