Registered number: 08061339

D.M.W.R. RYDER LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2018

D.M.W.R. RYDER LTD
REGISTERED NUMBER: 08061339

BALANCE SHEET
AS AT 31 MARCH 2018

	Note		2018 £		*2017* *£*
Fixed assets					
Investments	4		**182,300**		*209,587*
			182,300		*209,587*
Current assets					
Cash at bank and in hand	5	**55,193**		*11,507*	
		55,193		*11,507*	
Creditors: amounts falling due within one year	6	**(102,994)**		*(114,106)*	
Net current liabilities			**(47,801)**		*(102,599)*
Total assets less current liabilities			**134,499**		*106,988*
Net assets			**134,499**		*106,988*
Capital and reserves					
Called up share capital	7		**100**		*100*
Other reserves			**(13,439)**		*(14,322)*
Profit and loss account			**147,838**		*121,210*
			134,499		*106,988*

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2018

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

D M W R Ryder
Director

Date: 19 December 2018

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. General information

D M W R Ryder Limited is a private limited company, limited by shares, incorporated in England and Wales, with its registered office and principal place of business at Welsh Bridge, 1 Frankwell, Shrewsbury, Shropshire, SY3 8LG.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.3 Taxation

Tax is recognised in the Profit and loss account, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

2. Accounting policies (continued)

2.4 Valuation of investments

Investments held as fixed assets are shown at cost less provision for impairment. Unlisted investments are stated at cost, plus allocated profits, less drawings to date, plus any revaluations. Revaluations are taken to the revaluation reserve.

2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.6 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.7 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.8 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 1 *(2017 - 1)*.

4. Fixed asset investments

	Unlisted investments
	£
Cost or valuation	
At 1 April 2017	**209,587**
Disposals	**(27,287)**
At 31 March 2018	**182,300**
Net book value	
At 31 March 2018	**182,300**
At 31 March 2017	*209,587*

5. Cash and cash equivalents

	2018	*2017*
	£	*£*
Cash at bank and in hand	**55,193**	*11,507*
	55,193	*11,507*

6. Creditors: Amounts falling due within one year

	2018	*2017*
	£	*£*
Corporation tax	**17,151**	*18,218*
Other creditors	**85,321**	*95,378*
Accruals and deferred income	**522**	*510*
	102,994	*114,106*

7. Share capital

	2018	*2017*
	£	*£*
Allotted, called up and fully paid		
0 *(2017 - 100)* Ordinary shares of £1.00 each	**-**	*100*
91 *(2017 - 0)* Ordinary A shares shares of £1.00 each	**91**	-
5 *(2017 - 0)* Ordinary B shares shares of £1.00 each	**5**	-
4 *(2017 - 0)* Ordinary C shares shares of £1.00 each	**4**	-
	100	*100*

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.