Registered number: 01608602

RIDGWAY MANAGEMENT CO. LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge, Folkestone
Kent
CT18 7TQ

Ridgway Management Co. Limited
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Ridgway Management Co. Limited
Company Information
For The Year Ended 31 December 2025

Directors	Mr M Budden Ms K Cruddas Mr N Datta Mr R Fleming Gale Mr R Lilley Mr C Root Mr P Rowell Mr J Simister Mr M Sparks Mr D Robson
Company Number	01608602
Registered Office	7 Ridgway 87-89 Mount Ararat Road Richmond Surrey TW10 6PR
Accountants	Beresfords Chartered Certified Accountants 1-2 Rhodium Point Spindle Close Hawkinge, Folkestone Kent CT18 7TQ

Ridgway Management Co. Limited
Company No. 01608602
Directors' Report For The Year Ended 31 December 2025

The directors present their report and the financial statements for the year ended 31 December 2025.

Directors

The directors who held office during the year were as follows:

Mr M Budden		
Ms K Cruddas		
Mr N Datta	Appointed	27/10/2025
Mr R Fleming Gale		
Mr R Lilley		
Mr C Root		
Mr P Rowell		
Mr J Simister		
Mr M Sparks		
Mr D Robson	Resigned	17/10/2025

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

J. Simister

Mr J Simister

Director

Date 18/05/26

Ridgway Management Co. Limited
Accountants' Report
For The Year Ended 31 December 2025

Report to the directors on the preparation of the unaudited statutory accounts of Ridgway Management Co. Limited for the year ended 31 December 2025

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ridgway Management Co. Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company’s accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made to the directors of Ridgway Management Co. Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Ridgway Management Co. Limited and state those matters that we have agreed to state to the directors of Ridgway Management Co. Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ridgway Management Co. Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Ridgway Management Co. Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Ridgway Management Co. Limited. You consider that Ridgway Management Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ridgway Management Co. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date 18/05/26

Beresfords
Chartered Certified Accountants
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Ridgway Management Co. Limited
Profit and Loss Account
For The Year Ended 31 December 2025

	Notes	2025	2024
		£	£
TURNOVER		72,330	56,973
GROSS PROFIT		72,330	56,973
Administrative expenses		(49,249)	(53,903)
OPERATING PROFIT		23,081	3,070
Interest payable and similar charges		(140)	(148)
PROFIT FOR THE FINANCIAL YEAR		22,941	2,922

The notes on page 6 form part of these financial statements.

Ridgway Management Co. Limited
Balance Sheet
As At 31 December 2025

	Notes	2025 £	2025 £	2024 £	2024 £
CURRENT ASSETS					
Debtors	**4**	11,997		9,428	
Cash at bank and in hand		30,256		9,249	
		42,253		18,677	
Creditors: Amounts Falling Due Within One Year	**5**	(8,962)		(8,327)	
NET CURRENT ASSETS (LIABILITIES)			33,291		10,350
TOTAL ASSETS LESS CURRENT LIABILITIES			33,291		10,350
NET ASSETS			33,291		10,350
CAPITAL AND RESERVES					
Called up share capital	**6**		24		24
Profit and Loss Account			33,267		10,326
SHAREHOLDERS' FUNDS			33,291		10,350

For the year ending 31 December 2025 the company was entitled to exemption from audit 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.

On behalf of the board

J. Simister

Mr J Simister

Director

Date 18/05/26

The notes on page 6 form part of these financial statements.

1. General Information

Ridgway Management Co. Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01608602. The registered office is 7 Ridgway, 87-89 Mount Ararat Road, Richmond, Surrey, TW10 6PR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 9 (2024: 9)

4. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	5,727	3,597
Other debtors	6,270	5,831
	11,997	9,428

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	559	1,465
Other creditors	5,116	3,575
Taxation and social security	3,287	3,287
	8,962	8,327

6. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	24	24

Ridgway Management Co. Limited
Trading Profit and Loss Account
For The Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Rental income		72,000		56,520
Other trading income		330		453
		72,330		56,973
GROSS PROFIT		72,330		56,973
Administrative Expenses				
Directors' salaries	6,400		6,400	
Rates	-		1,956	
Light and heat	3,774		6,668	
Repairs and maintenance	13,960		16,094	
Cleaning	7,104		3,984	
Insurance	16,801		15,120	
Printing, postage and stationery	302		665	
Accountancy fees	727		693	
Legal fees	34		2,237	
Sundry expenses	147		86	
		(49,249)		(53,903)
OPERATING PROFIT		23,081		3,070
Interest payable and similar charges				
Bank charges	140		148	
		(140)		(148)
PROFIT FOR THE FINANCIAL YEAR		22,941		2,922