

REGISTERED NUMBER: 06926449 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
RED DOT HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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RED DOT HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTOR: Mr L Miller

REGISTERED OFFICE: Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

REGISTERED NUMBER: 06926449 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

BALANCE SHEET
31 DECEMBER 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Investments	3		274,273		428,273
CREDITORS					
Amounts falling due within one year	4	<u>60,000</u>	<u>(60,000)</u>	<u>154,000</u>	<u>(154,000)</u>
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES			214,273		274,273
CREDITORS					
Amounts falling due after more than one year	5		214,223		274,223
NET ASSETS			<u>50</u>		<u>50</u>
CAPITAL AND RESERVES					
Called up share capital			<u>50</u>		<u>50</u>
SHAREHOLDERS' FUNDS			<u>50</u>		<u>50</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

Mr L Miller - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Red Dot Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2016	428,273
Impairments	<u>(154,000)</u>
At 31 December 2016	<u>274,273</u>
NET BOOK VALUE	
At 31 December 2016	<u>274,273</u>
At 31 December 2015	<u>428,273</u>

The investment represents the purchase of a 100% interest in The Red Dot Agency Limited.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Loan notes	60,000	54,000
Amounts owed to group undertakings	<u>-</u>	<u>100,000</u>
	<u>60,000</u>	<u>154,000</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.16 £	31.12.15 £
Loan notes	<u>214,223</u>	<u>274,223</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr L Miller.