

**Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2014  
for  
RED032 LTD**

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Accounts  
for the Year Ended 31 January 2014**

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**Company  
Information  
for the Year Ended 31 January 2014**

**DIRECTOR:** N P Tunstall

**REGISTERED OFFICE:** C/o Clive Bowyer FCCA MAAT  
Court Building, Alexandra Park  
Prescot Rd  
ST HELENS  
Merseyside  
WA10 3TP

**REGISTERED NUMBER:** 06367296 (England and Wales)

**ACCOUNTANT:** Bowyers Limited  
Chartered Certified Accountant  
The Court, Alexandra Park  
Prescot Rd  
ST HELENS  
Merseyside  
WA10 3TP

**Abbreviated Balance  
Sheet  
31 January  
2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		22,534		27,641
<b>CURRENT ASSETS</b>					
Stocks		3,500		4,300	
Debtors		109,957		83,378	
Cash at bank and in hand		<u>4,123</u>		<u>4,123</u>	
		117,580		91,801	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>100,828</u>		<u>82,992</u>	
<b>NET CURRENT ASSETS</b>			<u>16,752</u>		<u>8,809</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			39,286		36,450
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(2,641)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,492)</u>		<u>(5,492)</u>
<b>NET ASSETS</b>			<u><u>33,794</u></u>		<u><u>28,317</u></u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued****31 January****2014**

	Notes	2014 £	£	2013 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			33,694		28,217
<b>SHAREHOLDERS' FUNDS</b>			<u>33,794</u>		<u>28,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 October 2014 and were signed by:

N P Tunstall - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated  
Accounts  
for the Year Ended 31 January 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 January 2014**

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 February 2013	59,696
Additions	<u>525</u>
At 31 January 2014	<u>60,221</u>

**DEPRECIATION**

At 1 February 2013	32,055
Charge for year	<u>5,632</u>
At 31 January 2014	<u>37,687</u>

**NET BOOK VALUE**

At 31 January 2014	<u>22,534</u>
At 31 January 2013	<u>27,641</u>

**3. CREDITORS**

Creditors include an amount of £ 34,504 (2013 - £ 31,722 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
70	Ordinary	£1	70	70
30	Ordinary A	£1	<u>30</u>	<u>30</u>
			<u>100</u>	<u>100</u>