
The Redlake Consultancy Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2024

Prepared By:

Cooper & Co.
Certified Public Accountants
Broad Court
57 Broad Street
Bridgtown
Cannock
WS11 0DA

The Redlake Consultancy Limited

ACCOUNTS FOR THE YEAR ENDED 31/07/2024

DIRECTORS

Mr J P Neill

SECRETARY

Mrs J A Neill

REGISTERED OFFICE

57 Norton Road
Norton
Stourbridge
West Midlands
DY8 2TB

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 4480631

ACCOUNTANTS

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Certified Public Accountants
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**ACCOUNTS
FOR THE YEAR ENDED 31/07/2024**

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The following do not form part of the statutory financial statements:	
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The Redlake Consultancy Limited

BALANCE SHEET AT 31/07/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	2	94	125
CURRENT ASSETS			
Debtors	3	-	925
Cash at bank and in hand		<u>91,241</u>	<u>106,526</u>
		91,241	107,451
CREDITORS: Amounts falling due within one year	4	<u>29,052</u>	<u>26,727</u>
NET CURRENT ASSETS		<u>62,189</u>	<u>80,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,283</u>	<u>80,849</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account		<u>62,279</u>	<u>80,845</u>
SHAREHOLDERS' FUNDS		62,283	80,849

For the year ending 31/07/2024 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/11/2024 and signed on their behalf by

.....
Mr J P Neill
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2024**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25%
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1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/08/2023	8,444	8,444
At 31/07/2024	8,444	8,444
Depreciation		
At 01/08/2023	8,319	8,319
For the year	31	31
At 31/07/2024	8,350	8,350
Net Book Amounts		
At 31/07/2024	94	94
At 31/07/2023	125	125

The Redlake Consultancy Limited

3. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	-	925
	-	925

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
UK corporation tax	14,007	11,467
Other creditors	15,045	15,260
	29,052	26,727

5. EMPLOYEES

	2024	2023
	No.	No.
Average number of employees	5	5

6. SHARE CAPITAL

	2024	2023
	£	£
Allotted, issued and fully paid:		
4 Ordinary shares of £1 each	4	4
	4	4