

Registered Number 04972149

REDGATE HOLDINGS LIMITED

Abbreviated Accounts

28 February 2009

REDGATE HOLDINGS LIMITED

Registered Number 04972149

Balance Sheet as at 28 February 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		80,243		82,412
Tangible	3		<u>744,654</u>		<u>758,052</u>
Total fixed assets			824,897		840,464
Current assets					
Debtors		269,940		205,686	
Cash at bank and in hand		132,464		420	
Total current assets		<u>402,404</u>		<u>206,106</u>	
Creditors: amounts falling due within one year		(335,153)		(359,338)	
Net current assets			67,251		(153,232)
Total assets less current liabilities			<u>892,148</u>		<u>687,232</u>
Creditors: amounts falling due after one year			(375,800)		(258,909)
Total net Assets (liabilities)			516,348		428,323
Capital and reserves					
Called up share capital			2		2
Revaluation reserve			361,350		361,350
Profit and loss account			<u>154,996</u>		<u>66,971</u>
Shareholders funds			<u>516,348</u>		<u>428,323</u>

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 17 December 2009

And signed on their behalf by:
T A MANLEY, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2008	86,750
At 28 February 2009	<u>86,750</u>
Depreciation	
At 28 February 2008	4,338
Charge for year	2,169
At 28 February 2009	<u>6,507</u>
Net Book Value	
At 28 February 2008	82,412
At 28 February 2009	<u>80,243</u>

3 Tangible fixed assets

Cost	£
At 28 February 2008	830,009
additions	52,166
disposals	
revaluations	
transfers	
At 28 February 2009	<u>882,175</u>
Depreciation	
At 28 February 2008	71,957
Charge for year	65,564
on disposals	
At 28 February 2009	<u>137,521</u>
Net Book Value	
At 28 February 2008	758,052
At 28 February 2009	<u>744,654</u>