

**Registered Number 04972149**

**Redgate Holdings Limited**

**Abbreviated Accounts**

**28 February 2010**

**Redgate Holdings Limited**

**Registered Number 04972149**

**Company Information**

**Registered Office:**

Redgate Lane

West Gorton

Manchester

M12 4RY

Redgate Holdings Limited

Registered Number 04972149

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	78,074	80,243
Tangible	3	758,741	744,654
		<u>836,815</u>	<u>824,897</u>
<b>Current assets</b>			
Debtors		465,339	287,941
Cash at bank and in hand		306,567	132,464
Total current assets		<u>771,906</u>	<u>420,405</u>
<b>Creditors: amounts falling due within one year</b>		(404,545)	(335,153)
Net current assets (liabilities)		367,361	85,252
Total assets less current liabilities		<u>1,204,176</u>	<u>910,149</u>
Creditors: amounts falling due after more than one year		(400,948)	(375,800)
Total net assets (liabilities)		<u>803,228</u>	<u>534,349</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Revaluation reserve		361,350	361,350
Profit and loss account		441,875	172,996
Shareholders funds		<u>803,228</u>	<u>534,349</u>

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- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 February 2011

And signed on their behalf by:

T A Manley, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 28 February 2010

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of forty years.

**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.

**Depreciation**

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

Freehold property	2% on cost
Plant and machinery	20% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 March 2009	86,750
At 28 February 2010	<u>86,750</u>

**Amortisation**

At 01 March 2009	6,507
Charge for year	<u>2,169</u>
At 28 February 2010	<u>8,676</u>

**Net Book Value**

At 28 February 2010	78,074
At 28 February 2009	<u>80,243</u>

3 **Tangible fixed assets**

**Total**

<b>Cost</b>		<b>£</b>
At 01 March 2009		882,175
Additions	-	<u>102,575</u>
At 28 February 2010	-	<u>984,750</u>
<b>Depreciation</b>		
At 01 March 2009		137,521
Charge for year	-	<u>88,488</u>
At 28 February 2010	-	<u>226,009</u>
<b>Net Book Value</b>		
At 28 February 2010		758,741
At 28 February 2009	-	<u>744,654</u>

#### 4 Share capital

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
3 Ordinary shares of £1 each	3	3