

Company Registration No. 00551347 (England and Wales)

RED ROSE PRODUCTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

RED ROSE PRODUCTS LIMITED

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RED ROSE PRODUCTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		103,782		102,344
Current assets					
Stocks		24,859		17,150	
Debtors		25,784		36,800	
Cash at bank and in hand		50,436		60,105	
		<u>101,079</u>		<u>114,055</u>	
Creditors: amounts falling due within one year		<u>(24,960)</u>		<u>(31,426)</u>	
Net current assets			76,119		82,629
Total assets less current liabilities			<u>179,901</u>		<u>184,973</u>
Creditors: amounts falling due after more than one year			<u>(173,719)</u>		<u>(203,702)</u>
			<u>6,182</u>		<u>(18,729)</u>
Capital and reserves					
Called up share capital	3		500		500
Other reserves			(120,470)		(120,470)
Profit and loss account			<u>126,152</u>		<u>101,241</u>
Shareholders' funds			<u>6,182</u>		<u>(18,729)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 April 2016

Mr John Openshaw
Director

Company Registration No. 00551347

RED ROSE PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	fifty
Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	134,376
Additions	1,894
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At 31 December 2015	136,270
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Depreciation	
At 1 January 2015	32,033
Charge for the year	455
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At 31 December 2015	32,488
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Net book value	
At 31 December 2015	103,782
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At 31 December 2014	102,344
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RED ROSE PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	500 Ordinary shares class 1 of £1 each	500	500
		<u> </u>	<u> </u>

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