

**REGISTERED NUMBER: 01242768 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**FOR**  
**REDWING CLUB LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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# REDWING CLUB LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2020

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**DIRECTORS:**

Mr George Edward Greenwood  
Mr Michael Richard MacInnes  
Mrs Marilyn Anne Benham  
Mr Colin Kenneth Samuelson  
Mr Olav Thomas Cole

**SECRETARY:**

Mr Timothy William Woodcock

**REGISTERED OFFICE:**

1 Langley Court  
Pyle Street  
Newport  
Isle of Wight  
PO30 1LA

**REGISTERED NUMBER:**

01242768 (England and Wales)

**ACCOUNTANTS:**

Mackenzies  
Chartered Accountants  
1 Langley Court  
Pyle Street  
Newport  
Isle of Wight  
PO30 1LA

**REDWING CLUB LIMITED (REGISTERED NUMBER: 01242768)****BALANCE SHEET  
31 DECEMBER 2020**

			2020		2019
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Investments	4		15,000		15,000
<b>CURRENT ASSETS</b>					
Debtors	5	312		306	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>562</u>		<u>556</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(250)</u>		<u>(250)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,750		14,750
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>8,686</u>		<u>8,686</u>
<b>NET ASSETS</b>			<u>6,064</u>		<u>6,064</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		5,062		5,062
Retained earnings	9		<u>1,002</u>		<u>1,002</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,064</u>		<u>6,064</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 DECEMBER 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 August 2021 and were signed on its behalf by:

Mr Michael Richard MacInnes - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1. STATUTORY INFORMATION**

Redwing Club Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2020	
and 31 December 2020	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>15,000</u>
At 31 December 2019	<u>15,000</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other debtors	<u>312</u>	<u>306</u>

Other debtors consists of a management fee payable to the company by Redwing Quay Limited.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Other creditors	<u>562</u>	<u>556</u>

Other creditors consists of an accrual for accountancy fees.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2020</b>	2019
	£	£
Debenture	<u><b>8,686</b></u>	<u><b>8,686</b></u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Debenture	<u><b>8,686</b></u>	<u><b>8,686</b></u>

The non-interest bearing debentures were constituted by a deed dated 13th July 1976 and are repayable at the company's sole discretion.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2020</b>	2019
Number:	Class:	Nominal value:	£	£
20,248	Ordinary	25p	<u><b>5,062</b></u>	<u><b>5,062</b></u>

**9. RESERVES**

	<b>Retained earnings</b>
	£
At 1 January 2020	<b>1,002</b>
Profit for the year	<u><b>-</b></u>
At 31 December 2020	<u><b>1,002</b></u>

**10. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party. There are 35 shareholders, and the largest shareholding represents 5% of the issued share capital.

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 1072 of the Companies Act 2006.