



Smailes Goldie Group
CREATING ADVANTAGE

**Registrar's
Copy**

Redhall Engineering Services Limited

Unaudited Financial Statements

31st March 2018

TUESDAY



A22 *A7KJGR17* #116
11/12/2018
COMPANIES HOUSE

Redhall Engineering Services Limited
(Registered number: 03543162)

Contents of the Financial Statements
for the year ended 31st March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Redhall Engineering Services Limited

Company Information

for the year ended 31st March 2018

DIRECTORS:

D B Winn
M J Hardy
Ms L Robinson

SECRETARY:

Ms L Robinson

REGISTERED OFFICE:

Redhall
Winestead
Hull
East Yorkshire
HU12 0NW

REGISTERED NUMBER:

03543162 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

Redhall Engineering Services Limited

(Registered number: 03543162)

Balance Sheet

31st March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	47,297	68,061
Investments	5	-	200,000
		<u>47,297</u>	<u>268,061</u>
CURRENT ASSETS			
Stocks		101,495	324,672
Debtors	6	303,464	365,082
Cash at bank and in hand		<u>1,020,447</u>	<u>1,302,286</u>
		1,425,406	1,992,040
CREDITORS			
Amounts falling due within one year	7	<u>147,427</u>	<u>346,468</u>
NET CURRENT ASSETS		<u>1,277,979</u>	<u>1,645,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,325,276</u>	<u>1,913,633</u>
PROVISIONS FOR LIABILITIES		-	13,037
NET ASSETS		<u>1,325,276</u>	<u>1,900,596</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>1,324,276</u>	<u>1,899,596</u>
		<u>1,325,276</u>	<u>1,900,596</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

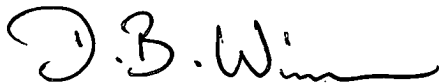
Redhall Engineering Services Limited
(Registered number: 03543162)

Balance Sheet - continued
31st March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30th November 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D.B. Winn', with a stylized flourish at the end.

D B Winn - Director

Redhall Engineering Services Limited

(Registered number: 03543162)

Notes to the Financial Statements

for the year ended 31st March 2018

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost, 20% on cost and 10% on cost

Investments in associates

Investments in associate undertakings are recognised at cost.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Redhall Engineering Services Limited

(Registered number: 03543162)

Notes to the Financial Statements - continued

for the year ended 31st March 2018

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 21 (2017 - 26).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2017 and 31st March 2018	<u>520,250</u>
DEPRECIATION	
At 1st April 2017	<u>452,189</u>
Charge for year	<u>20,764</u>
At 31st March 2018	<u>472,953</u>
NET BOOK VALUE	
At 31st March 2018	<u>47,297</u>
At 31st March 2017	<u>68,061</u>

5. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1st April 2017	<u>200,000</u>
Disposals	<u>(200,000)</u>
At 31st March 2018	<u>-</u>
NET BOOK VALUE	
At 31st March 2018	<u>-</u>
At 31st March 2017	<u>200,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	<u>213,625</u>	<u>330,827</u>
Other debtors	<u>89,839</u>	<u>34,255</u>
	<u>303,464</u>	<u>365,082</u>

**Redhall Engineering Services Limited (Registered number: 035
(Registered number: 03543162)**

Notes to the Financial Statements - continued
for the year ended 31st March 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	62,723
Trade creditors	82,759	78,856
Taxation and social security	13,002	88,958
Other creditors	<u>51,666</u>	<u>115,931</u>
	<u>147,427</u>	<u>346,468</u>

8. RELATED PARTY DISCLOSURES

Servacomm Redhall Limited, a company under the control of Messrs Hardy and Winn, was placed in administration in January 2018. The debt of £187,376 owed to Redhall Engineering Services Limited has been written off.