

# **REDGATE PROPERTIES LIMITED**

**Company Registration Number:  
03640776 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

**SUBMITTED**

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# **REDGATE PROPERTIES LIMITED**

## **Company Information for the Period Ended 30th September 2015**

**Director:** Lord John Clack of Gerrards Bromley  
Lady Sally Clack of Thulston

**Company secretary:** Lady Sally Clack of Thulston

**Registered office:** 4 Little Borough  
Brockham  
Betchworth  
Surrey  
RH3 7ND

**Company Registration Number:** 03640776 (England and Wales)

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# REDGATE PROPERTIES LIMITED

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	1,846	2,252
<b>Total fixed assets:</b>		<u>1,846</u>	<u>2,252</u>
<b>Current assets</b>			
Debtors:		23,207	22,698
Cash at bank and in hand:		829	1,346
<b>Total current assets:</b>		<u>24,036</u>	<u>24,044</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		197,606	185,342
<b>Net current assets (liabilities):</b>		<u>( 173,570 )</u>	<u>( 161,298 )</u>
<b>Total assets less current liabilities:</b>		<u>( 171,724 )</u>	<u>( 159,046 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 171,724 )</u></u>	<u><u>( 159,046 )</u></u>

The notes form part of these financial statements

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# REDGATE PROPERTIES LIMITED

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>10,000</b>	10,000
Profit and Loss account:		<b>( 181,724 )</b>	( 169,046 )
<b>Total shareholders funds:</b>		<b><u>( 171,724 )</u></b>	<b><u>( 159,046 )</u></b>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Lord John Clack of Gerrards Bromley

Status: Director

The notes form part of these financial statements

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# **REDGATE PROPERTIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover in the profit and loss account represents revenue earned during the period, exclusive of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following rates in order to write off each asset over its estimated useful life. Freehold buildings -2% on cost or revalued amounts, Plant and Machinery -18% on a reducing balance, Motor Vehicles -18% on a reducing balance and Fixtures and Fittings -18% on a reducing balance.

#### **Valuation information and policy**

Stock and work-in-progress are valued at the lower of cost or realisable value, after making allowance for obsolete or slow moving items.

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# REDGATE PROPERTIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	37,880
At 30th September 2015:	37,880
<b>Depreciation</b>	
At 01st October 2014:	35,628
Charge for year:	406
At 30th September 2015:	36,034
<b>Net book value</b>	
At 30th September 2015:	1,846
At 30th September 2014:	2,252

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# REDGATE PROPERTIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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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.

