

RED SHIELD ADMINISTRATION LIMITED

**Directors' report and
financial statements**

**For the period from
1 July 2014 to 31 December 2015**

Company Number: 03926528



RED SHIELD ADMINISTRATION LIMITED

Directors' report

For the period from 1 July 2014 to 31 December 2015

The directors of the company present their report to the members together with the financial statements for the period ended 31 December 2015.

Incorporation

The company was incorporated in the United Kingdom on 15 February 2000.

Change of financial year end

The company has changed its year end from 30 June to 31 December, as a result this set of financial statements is for the period from 1 July 2014 to 31 December 2015.

Principal activities

The principal activity of the company was the administration of companies, trusts and partnerships. The company is now dormant.

Statement of directors' responsibilities

Company Law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss for the period then ended. In preparing those financial statements the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations.

Directors

The directors of the company at 31 December 2015 and subsequently are detailed as follows, all have been directors for the whole period (except where noted):

Kenny Rae	
Martin Angus Taylor	(resigned 30 January 2015)
Trevor Giles	(resigned 30 January 2015)
William John Cameron	(appointed 30 January 2015)
Philip Henry Burgin	(appointed 30 January 2015)

Secretary

The secretary of the company who held office during the period and subsequently was JTC (UK) Limited.

By order of the Board



**For and on behalf of
JTC (UK) Limited
Secretary**

Registered office
3500 Parkway
Whiteley
Fareham
Hampshire
PO15 7AL

RED SHIELD ADMINISTRATION LIMITED

Balance sheet As at 31 December 2015

		31 December 2015	30 June 2014
	Notes	£	£
Current assets			
Debtors	2	73,820	73,820
		73,820	73,820
Capital and reserves			
Equity share capital	3	2	2
Profit and loss account		73,818	73,818
Equity shareholders' funds	4	73,820	73,820

For the the period 1 July 2014 to 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period 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 accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved on behalf of the board of directors on
and signed on its behalf by:

29 April 2016



Kenneth Rae

RED SHIELD ADMINISTRATION LIMITED

Notes to the accounts

For the period from 1 July 2014 to 31 December 2015

1. Principal accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards in the United Kingdom. A summary of the more important accounting policies is set out below. These policies have been consistently applied to the current period and prior year.

2. Debtors

	31 December 2015 £	30 June 2014 £
Amount owed to parent company - JTC (Jersey) Limited	73,820	73,820

The above loan is unsecured, interest free with repayment date unspecified.

3. Equity share capital

	31 December 2015 £	30 June 2014 £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

4. Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Profit and loss account £	Total Share- holders funds £
At 1 July 2014 and 31 December 2015	2	73,818	73,820

5. Ultimate controlling party

The immediate parent company is JTC (Jersey) Limited, a company incorporated in Jersey, Channel Islands.

The ultimate holding company is JTC Group Holdings Limited, a company incorporated in Jersey, Channel Islands. The directors do not consider there to be an ultimate controlling party in JTC Group Holdings Limited since the criteria contained within the definition of "control" in FRS 8 Related Party Disclosures are not satisfied by any one party.

6. Subsequent events

There are no material subsequent events to disclose other than those already noted in the financial statements.