

**RED WHITE & GREEN LIMITED**

**COMPANY REGISTRATION NUMBER 4206581**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2010**



**A. S. ZANETTOS & CO.**

Chartered Accountants  
4 Croxted Mews  
286a/288 Croxted Road  
Dulwich Village  
London SE24 9DA

**RED WHITE & GREEN LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2010**

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# **RED WHITE & GREEN LIMITED**

## **ABBREVIATED BALANCE SHEET**

**30 APRIL 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		105,674	72,494
<b>CURRENT ASSETS</b>			
Debtors		58,880	37,048
Cash at bank and in hand		268,795	268,789
		<u>327,675</u>	<u>305,837</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>74,906</u>	<u>28,475</u>
<b>NET CURRENT ASSETS</b>		<u>252,769</u>	<u>277,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>358,443</u>	<u>349,856</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	165	165
Profit and loss account		358,278	349,691
<b>SHAREHOLDERS' FUNDS</b>		<u>358,443</u>	<u>349,856</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 November 2010

  
**Mr E. Holmes**  
**Director**

Company Registration Number 4206581

The notes on pages 2 to 3 form part of these abbreviated accounts

**RED WHITE & GREEN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2010**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% Reducing balance method
Motor Vehicles	- 25% Reducing balance method
Equipment	- 25% Reducing balance method

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**RED WHITE & GREEN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2010**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2009	265,724
Additions	84,930
Disposals	(48,964)
<b>At 30 April 2010</b>	<b><u>301,690</u></b>
<b>DEPRECIATION</b>	
At 1 May 2009	193,230
Charge for year	35,225
On disposals	(32,439)
<b>At 30 April 2010</b>	<b><u>196,016</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2010</b>	<b><u>105,674</u></b>
At 30 April 2009	<u>72,494</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2010 £</b>	<b>2009 £</b>
100,000 Ordinary shares of £1 each	<b><u>100,000</u></b>	<b><u>100,000</u></b>

**Allotted, called up and fully paid:**

	<b>2010 No</b>	<b>£</b>	<b>2009 No</b>	<b>£</b>
165 Ordinary shares of £1 each	<b><u>165</u></b>	<b><u>165</u></b>	<b><u>165</u></b>	<b><u>165</u></b>