

RED RIVER MANAGEMENT LIMITED

**Company Registration Number:
04452738 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

RED RIVER MANAGEMENT LIMITED

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RED RIVER MANAGEMENT LIMITED

Company Information

for the Period Ended 31 May 2017

Registered office:

220
Buckhurst Way
Buckhurst Hill
Essex
IG9 6JG

Company Registration Number:

04452738 (England and Wales)

RED RIVER MANAGEMENT LIMITED

Profit and Loss Account

for the Period Ended 31 May 2017

	<i>2017</i> £	<i>2016</i> £
Turnover	163,450	170,800
Other Income	3	-
Cost of Materials	(4,467)	(2,837)
Staff Costs	(91,970)	(87,677)
Depreciation and Writeoffs	(1,823)	(1,410)
Other charges	(19,829)	(16,238)
Tax on Profit	(9,194)	(12,623)
Profit or (Loss) for Period	36,170	50,015

RED RIVER MANAGEMENT LIMITED

Balance sheet

As at 31 May 2017

	<i>2017</i> £	<i>2016</i> £
FixedAssets:	6,616	3,933
Current assets:	35,548	39,148
Prepayments and accrued income:	2,006	3,433
Creditors: amounts falling due within one year:	(16,811)	(20,476)
Net current assets (liabilities):	20,743	22,105
Total assets less current liabilities:	27,359	26,038
Total net assets (liabilities):	27,359	26,038
Capital and reserves:	27,359	26,038

RED RIVER MANAGEMENT LIMITED

Balance sheet continued

For the year ending 31 May 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 18 February 2018

And Signed On Behalf Of The Board By:

Name: Neil Campbell

Status: Director

The notes form part of these financial statements

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.