

REGISTERED NUMBER: 04571241 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

REDCOTE PROPERTIES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2

REDCOTE PROPERTIES LTD (BY SHARES)

COMPANY INFORMATION
for the year ended 31 March 2017

DIRECTORS: Mr K Parmar
Mrs V Parmar

SECRETARY: Mrs V Parmar

REGISTERED OFFICE: 24 Church Road
Thornbury
Bristol
South Gloucestershire
BS35 1EL

REGISTERED NUMBER: 04571241 (England and Wales)

ACCOUNTANTS: IA Accountancy
Chartered Certified Accountants
27 High View Close
Hamilton Office Park
Leicester
LE4 9LJ

BANKERS: HSBC
19 Midsummer Place
Milton Keynes
MK9 3GB

REDCOTE PROPERTIES LTD (BY SHARES) (REGISTERED NUMBER: 04571241)

BALANCE SHEET
31 March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		587,243		587,243
CURRENT ASSETS	8,343		5,006	
CREDITORS				
Amounts falling due within one year	<u>(565,071)</u>		<u>(528,079)</u>	
NET CURRENT LIABILITIES		<u>(556,728)</u>		<u>(523,073)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,515		64,170
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>43,180</u>
NET ASSETS		<u>30,515</u>		<u>20,990</u>
CAPITAL AND RESERVES		<u>30,515</u>		<u>20,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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

The financial statements were approved by the Board of Directors on 14 December 2017 and were signed on its behalf by:

Mr K Parmar - Director

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.