

Registered Number 04667250

REDMOND GROUP (YORKSHIRE) LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		56,777	73,988
Investments		2	2
		<u>56,779</u>	<u>73,990</u>
Current assets			
Stocks		45,050	25,675
Debtors		570,671	358,874
Investments		-	-
Cash at bank and in hand		60	55
		<u>615,781</u>	<u>384,604</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(578,649)	(375,407)
Net current assets (liabilities)		<u>37,132</u>	<u>9,197</u>
Total assets less current liabilities		<u>93,911</u>	<u>83,187</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(4,958)	(5,746)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>88,953</u>	<u>77,441</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		88,853	77,341
Shareholders' funds		<u>88,953</u>	<u>77,441</u>

- For the year ending 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2017

And signed on their behalf by:

S Redmond, Director

S Redmond, Director

Footnotes:

- Advances and credits
At the start of the year Director 1 had an outstanding balance of £5,000. During the year advances totalled £27,059 and a total of £5,000 was repaid leaving a balance outstanding at the end of the year (31.03.17) of £27,059.

At the start of the year Director 2 had no outstanding balance. During the year advances totalled £13,355 and a total of £8,355 was repaid leaving a balance outstanding at the end of the year (31.03.17) of £5,000.

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.