

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Redi-161 Limited

Redi-161 Limited (Registered number: 05092030)

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for the Year Ended 30 April 2016**

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Redi-161 Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTORS:

J De Celis
Mrs M S M de Celis

SECRETARY:

Mrs M N de Celis-Probert

REGISTERED OFFICE:

Braseria El Prado
High Street
Laleston
Bridgend
Mid Glamorgan
CF32 0LD

REGISTERED NUMBER:

05092030 (England and Wales)

ACCOUNTANTS:

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BF

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Redi-161 Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Redi-161 Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Redi-161 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Redi-161 Limited and state those matters that we have agreed to state to the Board of Directors of Redi-161 Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Redi-161 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Redi-161 Limited. You consider that Redi-161 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Redi-161 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Quiff Accountancy Limited
32 Rhodfa Mes
Broadlands
Bridgend
Mid Glamorgan
CF31 5BF

4 August 2016

**Abbreviated Balance Sheet
30 April 2016**

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Investments		677,456	677,456
Cash in hand		100	100
		677,556	677,556
CREDITORS			
Amounts falling due within one year		646,970	631,725
NET CURRENT ASSETS		30,586	45,831
TOTAL ASSETS LESS CURRENT LIABILITIES		30,586	45,831
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		30,486	45,731
SHAREHOLDERS' FUNDS		30,586	45,831

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 August 2016 and were signed on its behalf by:

J De Celis - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Consolidation

In the opinion of the directors, the company and its subsidiary undertaking comprise a small group, therefore consolidated group accounts have not been prepared.

2. FIXED ASSET INVESTMENTS

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Twiceplus Enterprises Limited

Nature of business: Restaurateurs

	% holding		
Class of shares:			
Ordinary	100.00	30.4.16	30.4.15
		£	£
Aggregate capital and reserves		361,385	321,075
Profit for the year		<u>83,006</u>	<u>60,120</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
90	Ordinary	£1.00	90	90
10	Ordinary "A"	£1.00	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

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.