

Registered number: 05119174

**RED AND YELLOW ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**



Red And Yellow Enterprises Limited
Unaudited Financial Statements
For The Year Ended 31 August 2018

Contents

	Page
Company Information	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	5—6

Red And Yellow Enterprises Limited
Company Information
For The Year Ended 31 August 2018

Director	Mr Andrew Palmer
Secretary	Alison German
Company Number	05119174
Registered Office	32 Millway Chudleigh Devon TQ13 0JN
Accountants	A G Dawes Chartered Accountants 94 Queen Street Newton Abbot Devon TQ12 2ET

**Red And Yellow Enterprises Limited
Accountant's Report
For The Year Ended 31 August 2018**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Mr A G Dawes

23/04/2019

A G Dawes Chartered Accountants

94 Queen Street
Newton Abbot
Devon
TQ12 2ET

Red And Yellow Enterprises Limited
Profit and Loss Account
For The Year Ended 31 August 2018

	2018	2017
	£	£
TURNOVER	37,457	44,053
Other income	9	3
Cost of raw materials and consumables	(2,271)	(5,233)
Staff costs	(2,014)	(1,395)
Depreciation and other amounts written off assets	(1,874)	(1,657)
Other charges	(14,210)	(17,838)
	<hr/>	<hr/>
PROFIT BEFORE TAXATION	17,097	17,933
Tax	(3,135)	(3,220)
	<hr/>	<hr/>
NET PROFIT	<u>13,962</u>	<u>14,713</u>

Red And Yellow Enterprises Limited
Balance Sheet
As at 31 August 2018

	2018	2017
	£	£
Fixed assets	7,492	6,905
Current assets	70,225	57,278
Creditors: Amounts Falling Due Within One Year	(24,393)	(25,001)
NET CURRENT ASSETS	45,832	32,277
TOTAL ASSETS LESS CURRENT LIABILITIES	53,324	39,182
Accruals and deferred income	(1,008)	(828)
NET ASSETS	52,316	38,354
CAPITAL AND RESERVES	52,316	38,354

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

2. General Information

Red And Yellow Enterprises Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05119174. The registered office is 32 Millway, Chudleigh, Devon, TQ13 0JN.

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board



Mr Andrew Palmer

23/04/2019