

**RED AND YELLOW ENTERPRISES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Dawes Accountants Limited
ICAEW
100 Queen Street
Newton Abbot
Devon
TQ12 2EU

Red And Yellow Enterprises Limited
Balance Sheet
As at 31 August 2022

Registered number: 05119174

	2022	2021
	£	£
Fixed assets	8,257	7,714
Current assets	15,695	57,752
Creditors: Amounts Falling Due Within One Year	(6,410)	(9,825)
NET CURRENT ASSETS	9,285	47,927
TOTAL ASSETS LESS CURRENT LIABILITIES	17,542	55,641
Creditors: Amounts Falling After More Than One Year	(4,703)	(7,667)
Accruals and deferred income	(691)	(803)
NET ASSETS	12,148	47,171
CAPITAL AND RESERVES	12,148	47,171

Notes

1. 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.

2. Average Number of Employees

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

	2022	2021
Office and administration	1	1
	1	1

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2022
	£	£	£	£	£
Mr Andrew Palmer	(4,468)	11,973	(8,483)	-	(978)

The above loan is unsecured, interest free and repayable on demand.

Red And Yellow Enterprises Limited
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Andrew Palmer

Director

08/06/2023

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.