

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**FOR**

**REDCAS LIMITED**

FRIDAY



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19/11/2010

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COMPANIES HOUSE

**REDCAS LIMITED**

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**FOR THE YEAR ENDED 30 September 2009**

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**REDCAS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 September 2009**

**DIRECTOR:** J Armsden

**SECRETARY:** I Vickers

**REGISTERED OFFICE:** The Lodge  
Darenth Hill  
Darenth  
Kent  
DA2 7QR

**REGISTERED NUMBER:** 5126909

**ACCOUNTANTS** Riddingtons Ltd  
The Lodge  
Darenth Hill  
Darenth  
Kent  
DA2 7QR

**REDCAS LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 September 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	19,928	17,667
<b>CURRENT ASSETS</b>			
Debtors		78,379	45,628
Cash in hand		-	42
		<u>78,379</u>	<u>45,670</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>140,036</u>	<u>176,502</u>
<b>NET CURRENT LIABILITIES</b>		<u>(61,657)</u>	<u>(130,832)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(41,729)</u>	<u>(113,165)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>818</u>	<u>1,601</u>
<b>NET LIABILITIES</b>		<u><u>(42,547)</u></u>	<u><u>(114,766)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(42,548)</u>	<u>(114,767)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(42,547)</u></u>	<u><u>(114,766)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on

and were signed by

  
J Armsden - Director

The notes form part of these abbreviated accounts

**REDCAS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 September 2009**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2008	38,711
Additions	6,705
	<hr/>
At 30 September 2009	45,416
<b>DEPRECIATION</b>	
At 1 October 2008	21,044
Charge for year	4,444
	<hr/>
At 30 September 2009	25,488
<b>NET BOOK VALUE</b>	
At 30 September 2009	19,928
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At 30 September 2008	17,667
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number      Class

	Nominal value	2009 £	2008 £
1      Ordinary	1	<u>1</u>	<u>1</u>