

Red-M Group Limited

Report and Financial Statements

For the year ended 31 December 2009

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COMPANIES HOUSE

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Red-M Group Limited

Registered No 5360892

Directors

R Greco
N Clark
S Geddes
P Craig
A Elder
D Alexander

Secretary

N Clark

Registered Office

Graylands
Langhurstwood Road
Horsham
West Sussex
RH12 4QD

Directors Report

The Directors present their annual report on the affairs of Red-M Group Limited, together with the financial statements for the year ended 31 December 2009

Principal Activities

The principle activity of the Company is to act as the holding Company for Red-M Services Limited, which supplied independent consultancy, design, implementation, systems integration and maintenance services to the wireless telecommunications and IT sectors and the provision of telecommunications networks. Red-M Services Limited went into administration on the 17th September 2009 and David Rubin & Partners LLP of Pearl Assurance House, 319 Ballards Lane, Finchley, London N12 8LY are now handling the administration of that Company

Business Review

The company is now considered dormant and has started the process of 'winding up'



N. Clark
Director

Date 10/06/10

Profit and loss account

for the year ended 31 December 2009

	Note	2009 £'000	2008 £'000
Turnover		-	-
Cost of Sales		-	-
		<hr/>	<hr/>
Gross Profit		-	-
Administrative expenses		(175)	(256)
		<hr/>	<hr/>
Operating Loss		(175)	(256)
Interest receivable and similar income		-	-
Interest payable and similar charges		(273)	(269)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(448)	(525)
Tax credit/(charge) on ordinary activities		-	-
		<hr/>	<hr/>
Loss on ordinary activities after taxation		(448)	(525)
		<hr/>	<hr/>

There are no recognised gains or losses other than the loss for the current year and preceding period
Accordingly, no statement of total recognised gains and losses is given

Balance Sheet

for the year ended 31 December 2009

	Note	2009 £'000	2008 £'000
Fixed assets			
Investments		-	565
Current assets			
Debtors		28	62
Cash at bank and in hand		-	-
		28	62
Creditors: amounts falling due within one year		(2,587)	(2,738)
Net current liabilities		(2,559)	(2,676)
Total assets less current liabilities		(2,559)	(2,111)
Creditors: amounts falling due after more than one year		(3,370)	(3,370)
		(5,929)	(5,481)
Capital and reserves			
Called up share capital		514	514
Share Premium account		6,240	6,240
Equity shares to be issued		2	2
Profit and loss account		(12,685)	(12,237)
		(5,929)	(5,481)

For the year ending 31/12/09 the company was entitled to exemption from the audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime


N. Clark
Director
Date

10/06/10.