

**REGISTERED NUMBER: 05659225**

RED CHIEF LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2016

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

RED CHIEF LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2016

**DIRECTOR:** A P Haydon

**REGISTERED OFFICE:** Andrew Hill Cottage  
Andrew Hill Lane  
Hedgerley  
Buckinghamshire  
SL2 3UL

**REGISTERED NUMBER:** 05659225

**ACCOUNTANT:** T.J.Hussey F.C.A.  
Andrew Hill Cottage  
Andrew Hill Lane  
Hedgerley  
Buckinghamshire  
SL2 3UL

**BALANCE SHEET**  
**31ST DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		9,028		12,038
<b>CURRENT ASSETS</b>					
Debtors	4	75		75	
Cash at bank		<u>11,757</u>		<u>17,096</u>	
		11,832		17,171	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>6,319</u>		<u>10,360</u>	
<b>NET CURRENT ASSETS</b>			<u>5,513</u>		<u>6,811</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,541</u>		<u>18,849</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>14,540</u>		<u>18,848</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,541</u>		<u>18,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27th September 2017 and were signed by:

A P Haydon - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2016

**1. STATUTORY INFORMATION**

Red Chief Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, 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

**3. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st January 2016 and 31st December 2016	<u>25,754</u>
<b>DEPRECIATION</b>	
At 1st January 2016	13,716
Charge for year	<u>3,010</u>
At 31st December 2016	<u>16,726</u>
<b>NET BOOK VALUE</b>	
At 31st December 2016	<u>9,028</u>
At 31st December 2015	<u>12,038</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Prepayments	<u>75</u>	<u>75</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Tax	2,225	4,781
VAT	2,557	4,148
Directors' current accounts	93	17
Accrued expenses	<u>1,444</u>	<u>1,414</u>
	<u>6,319</u>	<u>10,360</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.