

Rob C

REGISTERED NUMBER: 06026986 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2013

FOR

RED SAILS LIMITED



RED SAILS LIMITED

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FOR THE YEAR ENDED 5TH APRIL 2013

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RED SAILS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2013

DIRECTORS:

M W R Gibson
Mrs J M Gibson

SECRETARY:

M W R Gibson

REGISTERED OFFICE:

8 Hartwell Gardens
Harpenden
Hertfordshire
AL5 2RW

REGISTERED NUMBER:

06026986 (England and Wales)

ACCOUNTANTS:

Miller & Co
Chartered Accountants
2 Victoria Road
Harpenden
Hertfordshire
AL5 4EA

RED SAILS LIMITED (REGISTERED NUMBER: 06026986)

ABBREVIATED BALANCE SHEET
5TH APRIL 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	428	-
CURRENT ASSETS			
Debtors		14,924	25,743
Cash at bank		46,855	32,024
		<u>61,779</u>	<u>57,767</u>
CREDITORS			
Amounts falling due within one year		(14,497)	(18,062)
NET CURRENT ASSETS		<u>47,282</u>	<u>39,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,710	39,705
PROVISIONS FOR LIABILITIES		(86)	-
NET ASSETS		<u>47,624</u>	<u>39,705</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		47,622	39,703
SHAREHOLDERS' FUNDS		<u>47,624</u>	<u>39,705</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

RED SAILS LIMITED (REGISTERED NUMBER: 06026986)

ABBREVIATED BALANCE SHEET - continued
5TH APRIL 2013

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 Board of Directors on 12th September 2013 and were signed on its behalf by

M W R Gibson - Director

A handwritten signature in black ink, appearing to read 'Mark Gibson', written in a cursive style.

The notes form part of these abbreviated accounts

RED SAILS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2013

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 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

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 £
COST	
Additions	571
At 5th April 2013	571
DEPRECIATION	
Charge for year	143
At 5th April 2013	143
NET BOOK VALUE	
At 5th April 2013	428

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2013 £	2012 £
2	Ordinary		2	2