

REGISTERED NUMBER: 06026986 (England and Wales)

Unaudited Cessation Financial Statements for the Year Ended 5 April 2019

for

Red Sails Limited

Contents of the Financial Statements
for the Year Ended 5 April 2019

	Page
Company Information	1
Balance Sheet	2

Red Sails Limited (by shares)

Company Information
for the Year Ended 5 April 2019

DIRECTORS:

M W R Gibson
Mrs J M Gibson

REGISTERED OFFICE:

8 Hartwell Gardens
Harpenden
Hertfordshire
AL5 2RW

REGISTERED NUMBER:

06026986 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
Milburn House
Dean Street
Newcastle upon Tyne
NE1 1LE

Balance Sheet
5 April 2019

	5.4.19 £	£	5.4.18 £	£
FIXED ASSETS		-		566
CURRENT ASSETS	120,816		108,701	
CREDITORS				
Amounts falling due within one year	(17,585)		(18,113)	
NET CURRENT ASSETS		103,231		90,588
TOTAL ASSETS LESS CURRENT LIABILITIES		103,231		91,154
CAPITAL AND RESERVES		103,231		91,154

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 2) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2019 and 5 April 2018:

	5.4.19 £	5.4.18 £
M W R Gibson		
Balance outstanding at start of year	(216)	36
Amounts advanced	3,913	-
Amounts repaid	(18)	(252)
Balance outstanding at end of year	3,679	(216)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 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 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)

Red Sails Limited (by shares) (Registered number: 06026986)

Balance Sheet - continued

5 April 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 September 2019 and were signed on its behalf by:

M W R Gibson - Director

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.