

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

RED TO GREEN CONSULTING LIMITED

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FOR THE YEAR ENDED 31 March 2016

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RED TO GREEN CONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2016

DIRECTORS: C Southway
Mrs J A Southway

SECRETARY: Mrs J A Southway

REGISTERED OFFICE: The Cottage
Mining Lane
Carsington
Matlock
Derbyshire
DE4 4DE

REGISTERED NUMBER: 06031754 (England and Wales)

ACCOUNTANTS: Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,681</u>		<u>2,940</u>
			1,681		2,940
CURRENT ASSETS					
Debtors		19,610		50,752	
Cash at bank		<u>138,399</u>		<u>245,660</u>	
		158,009		296,412	
CREDITORS					
Amounts falling due within one year		<u>56,221</u>		<u>143,133</u>	
NET CURRENT ASSETS			<u>101,788</u>		<u>153,279</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			103,469		156,219
PROVISIONS FOR LIABILITIES			<u>336</u>		<u>588</u>
NET ASSETS			<u>103,133</u>		<u>155,631</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>103,033</u>		<u>155,531</u>
SHAREHOLDERS' FUNDS			<u>103,133</u>		<u>155,631</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 11 September 2016 and were signed on its behalf by:

C Southway - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Furniture & fittings	- 25% on reducing balance
Office equipment	- 33% on cost

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 April 2015
and 31 March 2016

Total
£

16,000

AMORTISATION

At 1 April 2015
and 31 March 2016

16,000

NET BOOK VALUE

At 31 March 2016
At 31 March 2015

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	10,318
Additions	<u>135</u>
At 31 March 2016	<u>10,453</u>
DEPRECIATION	
At 1 April 2015	7,378
Charge for year	<u>1,394</u>
At 31 March 2016	<u>8,772</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,681</u>
At 31 March 2015	<u>2,940</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £ <u>100</u>	31.3.15 £ <u>100</u>
100	Ordinary	£1		

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.