

**REDHILL CONTRACTS LTD.**  
**UK registered Company No. 6127064**

**REPORT OF THE DIRECTORS FOR THE FINANCIAL PERIOD**  
**FROM 01.03.2010. TO 28.02.2011.**

The Directors herewith present their report with the Financial Statements of the Company for the period ended 28 February 2011

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 26 February 2007 under Registered Company Number 6127064. The registered office address is at 48 Queen Anne Street, London W1G 9JJ.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was active as trade agent for construction materials and received commission

**NOTE**

The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

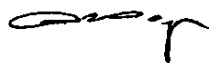
**DIRECTORS**

The Directors, being eligible, offer themselves for re-election to the board at the next Annual General Meeting of the Company

**RESPONSIBILITY**

The Directors are required by Company Law to prepare Financial Statements for each Financial Year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

The Directors are also responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company. The company has taken advantage of the small companies exemption in preparing the directors report



DANNY BANGER  
Director

Approved by the Board on 05 April 2011.



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**PROFIT & LOSS ACCOUNT**  
**for the period ended 28 February 2011**

	Notes	2011 GB£	2010 GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1.1 Commission		4,733	1,983
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<b><u>GROSS PROFIT FOR THE PERIOD</u></b>		3,233	483
<b><u>CORPORATION TAX</u></b>		(905)	(135)
<b><u>PROFIT AFTER TAXATION</u></b>		2,328	348



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DANNY BANGER  
Director

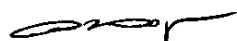
Approved by the Board on 05 April 2011

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**BALANCE SHEET**  
**As at 28 February 2011**

	Notes	2011 GB£	2010 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		4,733	1,983
Cash at Bank or in hand		600	252
<b><u>NET CURRENT ASSETS</u></b>		5,333	2,235
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(2,405)	(1,635)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		2,928	600
<b><u>REPRESENTED BY:</u></b>			
CAPITAL AND RESERVES			
(Nominal Capital of £100,000)			
<b><u>Called up share capital</u></b>			
1 share of £1.00 each		1	1
Reserves		599	251
Profit & Loss Account		2,328	348
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		2,928	600

- 1 For the year ending 28 February 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The directors acknowledge responsibility for
  - (a) ensuring the company keeps accounting records which comply with Section 386, and,
  - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
  - (c) preparing the accounts in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies



**DANNY BANGER**  
 Director

Approved by the Board on 05 April 2011.