

Registered Number 06632874

RED RIVER EXPORT LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets		45,266	51,732
Tangible assets		16,974	18,124
		<u>62,240</u>	<u>69,856</u>
Current assets			
Stocks		63,915	56,218
Debtors		352,536	259,572
Cash at bank and in hand		17,979	7,720
		<u>434,430</u>	<u>323,510</u>
Creditors: amounts falling due within one year		<u>(250,468)</u>	<u>(177,970)</u>
Net current assets (liabilities)		<u>183,962</u>	<u>145,540</u>
Total assets less current liabilities		<u>246,202</u>	<u>215,396</u>
Creditors: amounts falling due after more than one year		<u>(134,513)</u>	<u>(114,490)</u>
Provisions for liabilities		<u>(2,577)</u>	<u>-</u>
Total net assets (liabilities)		<u>109,112</u>	<u>100,906</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		109,110	100,904
Shareholders' funds		<u>109,112</u>	<u>100,906</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 March 2018

And signed on their behalf by:

N Dicker, 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.