

Registered Number 07015799

RED MOON CONCEPTS LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	66,916	62,936
		<u>66,916</u>	<u>62,936</u>
Current assets			
Stocks		8,960	4,500
Debtors		139,254	80,287
Cash at bank and in hand		118,141	64,132
		<u>266,355</u>	<u>148,919</u>
Creditors: amounts falling due within one year		<u>(312,304)</u>	<u>(180,985)</u>
Net current assets (liabilities)		<u>(45,949)</u>	<u>(32,066)</u>
Total assets less current liabilities		<u>20,967</u>	<u>30,870</u>
Creditors: amounts falling due after more than one year		(15,235)	(24,838)
Provisions for liabilities		0	(319)
Total net assets (liabilities)		<u>5,732</u>	<u>5,713</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,632	5,613
Shareholders' funds		<u>5,732</u>	<u>5,713</u>

- For the year ending 30 September 2015 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 January 2016

And signed on their behalf by:

Helen Johnson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value of sales during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Fixtures and fittings - 15% reducing balance

Office equipment - 33% reducing balance

Website - 5 years straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	75,131
Additions	16,613
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>91,744</u>
Depreciation	
At 1 October 2014	12,195
Charge for the year	12,633
On disposals	-
At 30 September 2015	<u>24,828</u>
Net book values	
At 30 September 2015	<u><u>66,916</u></u>
At 30 September 2014	<u><u>62,936</u></u>

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