

Registered Number 07177017

REDCRIER PUBLICATIONS LTD

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	27,000	36,000
Tangible	3	<u>8,746</u>	<u>3,439</u>
Total fixed assets		35,746	39,439
Current assets			
Debtors		129,005	115,938
Cash at bank and in hand		20,348	22,721
Total current assets		<u>149,353</u>	<u>138,659</u>
Creditors: amounts falling due within one year		(38,681)	(68,709)
Net current assets		110,672	69,950
Total assets less current liabilities		<u>146,418</u>	<u>109,389</u>
Accruals and deferred income		(71,483)	(35,975)
Total net Assets (liabilities)		74,935	73,414
Capital and reserves			
Called up share capital		10	10
Profit and loss account		<u>74,925</u>	<u>73,404</u>
Shareholders funds		<u>74,935</u>	<u>73,414</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 profit or 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 is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

Mr A Seville, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	45,000
At 31 March 2012	<u>45,000</u>

Depreciation	
At 31 March 2011	9,000
Charge for year	9,000
At 31 March 2012	<u>18,000</u>

Net Book Value	
At 31 March 2011	36,000
At 31 March 2012	<u>27,000</u>

Acquired goodwill is written off in equal instalments over its estimated useful economic life, which is considered to be five years.

3 Tangible fixed assets

Cost	£
At 31 March 2011	4,298
additions	7,494
disposals	
revaluations	
transfers	
At 31 March 2012	<u>11,792</u>

Depreciation	
At 31 March 2011	859

Charge for year	2,187
on disposals	
At 31 March 2012	<u>3,046</u>
Net Book Value	
At 31 March 2011	3,439
At 31 March 2012	<u>8,746</u>