

REGISTERED NUMBER: 07217768 (England and Wales)

Redgrove Projects Ltd

Unaudited Financial Statements for the Year Ended 30 April 2017

Redgrove Projects Ltd (by shares) (Registered number: 07217768)

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for the Year Ended 30 April 2017

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Redgrove Projects Ltd (by shares)

**Company
Information
for the Year Ended 30 April 2017**

DIRECTOR: J M Jeffries

SECRETARY:

REGISTERED OFFICE: West View House
Neweys Hill
Northwick
WORCESTER
Worcestershire
WR3 7AL

REGISTERED NUMBER: 07217768 (England and Wales)

ACCOUNTANTS: Martin W Radcliffe Accountants
West View House
Neweys Hill
Northwick
WORCESTER
Worcestershire
WR3 7AL

Redgrove Projects Ltd (by shares) (Registered number: 07217768)

Income Statement
for the Year Ended 30 April 2017

	2017 £	2016 £
TURNOVER	651,792	450,819
Cost of raw materials and consumables	(236,936)	(348,855)
Staff costs	(5,596)	-
Depreciation and other amounts written off assets	(9,111)	(6,148)
Other charges	(316,510)	(14,835)
Taxation	(14,960)	(13,601)
PROFIT	<u>68,679</u>	<u>67,380</u>

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Balance Sheet
30 April 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		37,522		28,685
CURRENT ASSETS	185,272		134,419	
CREDITORS				
Amounts falling due within one year	<u>(86,426)</u>		<u>(76,302)</u>	
NET CURRENT ASSETS		<u>98,846</u>		<u>58,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		136,368		86,802
CREDITORS				
Amounts falling due after more than one year		<u>10,207</u>		<u>9,320</u>
NET ASSETS		<u>126,161</u>		<u>77,482</u>
CAPITAL AND RESERVES		<u>126,161</u>		<u>77,482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 18 July 2017 and were signed by:

J M Jeffries - 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.