

**RED WILLOW IT LTD**

**Company Registration Number:  
07374580 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED

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# **RED WILLOW IT LTD**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	Steven Edgson
<b>Company secretary:</b>	Steven Edgson
<b>Registered office:</b>	Highfield Lodge 6 Wing Lane Pilton Oakham Rutland LE15 9NR GB-ENG
<b>Company Registration Number:</b>	07374580 (England and Wales)

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# RED WILLOW IT LTD

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	2,100	2,800
<b>Total fixed assets:</b>		<u>2,100</u>	<u>2,800</u>
<b>Current assets</b>			
Cash at bank and in hand:		1,427	60
<b>Total current assets:</b>		<u>1,427</u>	<u>60</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,719	3,499
<b>Net current assets (liabilities):</b>		<u>( 292 )</u>	<u>( 3,439 )</u>
<b>Total assets less current liabilities:</b>		1,808	( 639 )
<b>Provision for liabilities:</b>		1,620	1,220
<b>Total net assets (liabilities):</b>		<u><u>188</u></u>	<u><u>( 1,859 )</u></u>

The notes form part of these financial statements

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# RED WILLOW IT LTD

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		187	( 1,860 )
<b>Total shareholders funds:</b>		<u>188</u>	<u>( 1,859 )</u>

For the year ending 30 September 2012 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.

The financial statements were approved by the Board of Directors on 29 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Steven Edgson

Status: Director

The notes form part of these financial statements

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# **RED WILLOW IT LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **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 amounts receivable for goods and services

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at 20% straight line for Office Equipment

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# RED WILLOW IT LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2011:	3,500
At 30th September 2012:	3,500
<b>Depreciation</b>	
At 01st October 2011:	700
Charge for year:	700
At 30th September 2012:	1,400
<b>Net book value</b>	
At 30th September 2012:	2,100
At 30th September 2011:	2,800

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# RED WILLOW IT LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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