

**RED WILLOW IT LTD**  
**Micro Entity Accounts**  
**for the Period from 01 October 2021 to 30 September 2022**

# RED WILLOW IT LTD

Annual report and statement of accounts for the period ending 30/09/2022

| <b>CONTENTS</b>     | <b>PAGE</b> |
|---------------------|-------------|
| Company information | 2           |
| Balance Sheet       | 3           |

# RED WILLOW IT LTD

Financial statement for the period ended 30/09/2022

## Company Information

### 1 Statutory Information

Company Number 07374580

Registered Office HIGHFIELD LODGE 6 WING LANE PILTON  
OAKHAM  
RUTLAND  
RUTLAND  
LE15 9NR

### 2 Directors

Directors who held office during the period were:

Steven David EDGSON

### 3 Principal Activity

Information technology consultancy activities

### 4 Employees

Average number of employees, including directors, during the year was as follows:

|      |   |
|------|---|
| 2022 | 1 |
| 2021 | 1 |

# RED WILLOW IT LTD

Financial statement for the period ended 30/09/2022

## Statement of Financial Position

|                                                | 2022            | 2021            |
|------------------------------------------------|-----------------|-----------------|
|                                                | £               | £               |
| Fixed Assets                                   | 2,194           | 2,894           |
| Current Assets                                 | 11,439          | 12,685          |
| Creditors: amounts falling due within one year | (23,143)        | (22,397)        |
| <b>Net Current Assets</b>                      | <b>(11,704)</b> | <b>(9,712)</b>  |
| <b>Total assets less current liabilities</b>   | <b>(9,510)</b>  | <b>(6,818)</b>  |
| Creditors: amounts falling due after one year  | (9,375)         | (12,500)        |
| <b>Net Assets</b>                              | <b>(18,885)</b> | <b>(19,318)</b> |
| <b>Capital and reserves</b>                    | <b>(18,885)</b> | <b>(19,318)</b> |

For the period ending 30/09/2022 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2023

Steven Edgson

Company Registration No. 07374580

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.