

REGISTERED NUMBER: 07456396 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2011

for

Redleaf Polhill Limited

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COMPANIES HOUSE

Redleaf Polhill Limited

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for the Year Ended 30 November 2011

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Redleaf Polhill Limited

Company Information
for the Year Ended 30 November 2011

DIRECTORS

Mrs E Kane
I I Rosenblatt

REGISTERED OFFICE:

11-33 St John Street
London
EC1M 4AA

REGISTERED NUMBER:

07456396 (England and Wales)

ACCOUNTANTS:

Fisher Michael
The Old Grange
Warren Estate
Lordship Road
Writtle
Essex
CM1 3WT

Redleaf Polhill Limited

Abbreviated Balance Sheet
30 November 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		116,000
Tangible assets	3		67,608
Investments	4		-
			<hr/>
			183,608
 CURRENT ASSETS			
Debtors		749,775	
Cash at bank and in hand		2,717	
		<hr/>	
		752,492	
 CREDITORS			
Amounts falling due within one year		744,190	
		<hr/>	
 NET CURRENT ASSETS			8,302
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES			191,910
			<hr/> <hr/>
 CAPITAL AND RESERVES			
Called up share capital	5		1,108
Profit and loss account			190,802
			<hr/>
 SHAREHOLDERS' FUNDS			191,910
			<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 1 2012 and were signed on its behalf by



Mrs E Kane - Director

The notes form part of these abbreviated accounts

Redleaf Polhill Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 50% on cost
Plant and machinery etc	- 33% on cost and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	145,000
At 30 November 2011	<u>145,000</u>
AMORTISATION	
Charge for year	29,000
At 30 November 2011	<u>29,000</u>
NET BOOK VALUE	
At 30 November 2011	<u><u>116,000</u></u>

Redleaf Polhill Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	85,908
Disposals	(3,063)
	<hr/>
At 30 November 2011	82,845
	<hr/>
DEPRECIATION	
Charge for year	18,300
Eliminated on disposal	(3,063)
	<hr/>
At 30 November 2011	15,237
	<hr/>
NET BOOK VALUE	
At 30 November 2011	67,608
	<hr/>

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	145,000
Impairments	(145,000)
	<hr/>
At 30 November 2011	-
	<hr/>
NET BOOK VALUE	
At 30 November 2011	-
	<hr/>

5 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	£
1,108	Share capital 1	£1	1,108
			<hr/>

1,108 Ordinary shares of £1 each were allotted at par during the year