

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
RED CLOUD COMMUNICATIONS LTD

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FOR THE YEAR ENDED 31 MARCH 2013**

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RED CLOUD COMMUNICATIONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR:

S M Coleman

REGISTERED OFFICE:

12 Baron Close
Bitton
Bristol
Avon
BS30 6LS

REGISTERED NUMBER:

07496611 (England and Wales)

ACCOUNTANTS:

Bowen Accountants Ltd
Chartered Accountants
Griffon House
Seagry Heath
Great Somerford
Wiltshire
SN15 5EN

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		8,560		3,167
CURRENT ASSETS					
Debtors		6,166		10,531	
Cash at bank		<u>14,300</u>		<u>336</u>	
		20,466		10,867	
CREDITORS					
Amounts falling due within one year		<u>27,133</u>		<u>13,224</u>	
NET CURRENT LIABILITIES			<u>(6,667)</u>		<u>(2,357)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,893		810
PROVISIONS FOR LIABILITIES			<u>1,712</u>		<u>633</u>
NET ASSETS			<u>181</u>		<u>177</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>81</u>		<u>77</u>
SHAREHOLDERS' FUNDS			<u>181</u>		<u>177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 director on 4 July 2013 and were signed by:

S M Coleman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**
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 the value of services under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Tangible fixed assets

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

Office equipment	- 15% on reducing balance
Computer equipment	- 25% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	4,015
Additions	<u>6,523</u>
At 31 March 2013	<u>10,538</u>
DEPRECIATION	
At 1 April 2012	848
Charge for year	<u>1,130</u>
At 31 March 2013	<u>1,978</u>
NET BOOK VALUE	
At 31 March 2013	<u>8,560</u>
At 31 March 2012	<u>3,167</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary share	£1.00	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 March 2013 and the period ended 31 March 2012:

	2013 £	2012 £
S M Coleman		
Balance outstanding at start of year	2,371	-
Amounts repaid	(6,959)	(1,596)
Balance outstanding at end of year	<u>6,166</u>	<u>2,371</u>

Interest is being charged on the above loan at 4%.

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.