

RED CLOUD COMMUNICATIONS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RED CLOUD COMMUNICATIONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

S M Coleman
Mrs C J 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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		7,279		9,235
CURRENT ASSETS					
Debtors		10,710		12,019	
Cash at bank		<u>2,641</u>		<u>6,718</u>	
		13,351		18,737	
CREDITORS					
Amounts falling due within one year		<u>18,683</u>		<u>24,526</u>	
NET CURRENT LIABILITIES			<u>(5,332)</u>		<u>(5,789)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,947		3,446
PROVISIONS FOR LIABILITIES			<u>1,456</u>		<u>1,847</u>
NET ASSETS			<u><u>491</u></u>		<u><u>1,599</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>391</u>		<u>1,499</u>
SHAREHOLDERS' FUNDS			<u><u>491</u></u>		<u><u>1,599</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 9 December 2015 and were signed on its behalf by:

S M Coleman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	13,773
Additions	269
At 31 March 2015	<u>14,042</u>
DEPRECIATION	
At 1 April 2014	4,538
Charge for year	2,225
At 31 March 2015	<u>6,763</u>
NET BOOK VALUE	
At 31 March 2015	<u>7,279</u>
At 31 March 2014	<u>9,235</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary share	£1.00	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
S M Coleman		
Balance outstanding at start of year	11,562	6,166
Amounts repaid	(29,071)	(208)
Balance outstanding at end of year	<u>10,710</u>	<u>11,562</u>

Interest is being charged on the above loan at 3.25%. There is no fixed repayment term.

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.