

*Not*

**REDCASTLE CONTRACTING LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2017**



**REDCASTLE CONTRACTING LIMITED**  
**REGISTERED NUMBER: 07574344**

**BALANCE SHEET**  
**AS AT 31 MARCH 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand	4	994	1
		<u>994</u>	<u>1</u>
Creditors: amounts falling due within one year	5	(1,000)	-
<b>Net current (liabilities)/assets</b>		<u>(6)</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u>(6)</u>	<u>1</u>
<b>Net (liabilities)/assets</b>		<u><u>(6)</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		(7)	-
		<u>(6)</u>	<u>1</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.


The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

  
**R McConnellogue**  
Director

Date: 25/9/17

The notes on pages 2 to 3 form part of these financial statements.

---

## REDCASTLE CONTRACTING LIMITED

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

---

#### 1. General information

The entity is a private company limited by shares incorporated in England and Wales. The registered office is Euro House, 1394 High Road, Whetstone, London, N20 9YZ. The entity did not trade throughout the current or prior year.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Going concern

The company had net current liabilities of £6 at the balance sheet date. The financial statements have been prepared on a going concern basis. The shareholders have confirmed their willingness and ability to support the company for at least twelve months from the date of approval of the financial statements.

##### 2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 1 (2016 - 1).

#### 4. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	994	1
	<u>994</u>	<u>1</u>

---

**REDCASTLE CONTRACTING LIMITED**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

---

**5. Creditors: Amounts falling due within one year**

	2017 £	2016 £
Amounts owed to group undertakings	1,000	-
	<u>1,000</u>	<u>-</u>

**6. Share capital**

	2017 £	2016 £
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

**7. Controlling party**

The immediate parent of the company was Bournemouth Sand & Gravel Limited during the current and prior year.

At the balance sheet date the company was under the control of the trustees of The Bath Settlement.