

Red Leaf Accountancy Limited
Filleted Accounts Cover

Red Leaf Accountancy Limited

Company No. 07740247

Unaudited Accounts

31 March 2022

Red Leaf Accountancy Limited**Directors Report Registrar**

The Director presents his report and accounts for the year ended 31 March 2022.

Principal activities

The principal activity of the company during the year under review was Accountancy and tax advisory services.

Director

The Director who served during the year was as follows:

J.P. Kirkup

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
J.P. Kirkup

Director

31 March 2023

Red Leaf Accountancy Limited
Balance Sheet Registrar
at 31 March 2022
Company No. 07740247

	2022	2021
	£	£
Fixed assets	2,436	3,045
Current assets	84,342	101,339
Prepayments and accrued income	25,000	1,153
Creditors: Amounts falling due within one year	(47,073)	(34,771)
Net current assets	62,269	67,721
Total assets less current liabilities	64,705	70,766
Creditors: Amounts falling due after more than one year	(57,019)	(56,500)
Accruals and deferred income	-	(4,690)
	7,686	9,576
Capital and reserves	7,686	9,576

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	4	4

3 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 April 2021	Advanced	Repaid	At 31 March 2022
		£	£	£	£
J.P. Kirkup	loan to director	14,857	14,432	(14,857)	14,432
		14,857	14,432	(14,857)	14,432

4 Charges on assets, contingent liabilities and other financial commitments

Pension commitments

	2022	2021
	£	£
Unpaid contributions due to the fund are included in other creditors and amounted to:	680	191

5 General information

Its registered number is: 07740247

Its registered office is:

Esh Space

Bowburn North Industrial Est

Bowburn

Co.Durham

DH6 5PF

For the year ended 31 March 2022 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 31 March 2023 and signed on its behalf by:

J.P. Kirkup - Director

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.