

Red Leaf Accountancy Limited
Filleted Accounts Cover

Red Leaf Accountancy Limited

Company No. 07740247

Unaudited Accounts

31 March 2023

Red Leaf Accountancy Limited
Balance Sheet Registrar
at 31 March 2023
Company No. 07740247

	2023	2022
	£	£
Fixed assets	2,538	2,436
Current assets	103,324	84,342
Prepayments and accrued income	3,374	25,000
Creditors: Amounts falling due within one year	(53,886)	(47,073)
Net current assets	<u>52,812</u>	<u>62,269</u>
Total assets less current liabilities	55,350	64,705
Creditors: Amounts falling due after more than one year	(52,436)	(57,019)
Accruals and deferred income	(1,538)	-
	<u>1,376</u>	<u>7,686</u>
Capital and reserves	<u>1,376</u>	<u>7,686</u>

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

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	4	4

3 Advances and credits to directors

	2023
	£
At 1 April 2022	14,432
Advanced in the period	17,330
At 31 March 2023	<u>31,762</u>

4 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 2023 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 24 July 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.