

Registered Number:09649496

England and Wales

Red Squirrel Group Limited

Unaudited Financial Statements

For the year ended 30 June 2018

Red Squirrel Group Limited

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Statement of Financial Position
As at 30 June 2018

	Notes	2018 £	2017 £
Fixed assets			
Financial assets	2	360,500	360,500
		360,500	360,500
Current assets			
Trade and other receivables	3	1,369,763	1,028,786
Cash and cash equivalents		28,501	211,050
		1,398,264	1,239,836
Trade and other payables: amounts falling due within one year	4	(1,260)	(214,769)
Net current assets		1,397,004	1,025,067
Total assets less current liabilities		1,757,504	1,385,567
Net assets		1,757,504	1,385,567
Capital and reserves			
Called up share capital		269,873	257,510
Share premium account		1,503,662	1,138,961
Retained earnings		(16,031)	(10,904)
Shareholders' funds		1,757,504	1,385,567

For the year ended 30 June 2018 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 of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 18 March 2019 and were signed by:

Mr Gregory Francis Blesson Director

Mr Jason Duncan-Anderson Director

Red Squirrel Group Limited

Notes to the Financial Statements For the year ended 30 June 2018

Statutory Information

Red Squirrel Group Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09649496.

Registered address:
Unit 18 Boxted Farm
Berkhamsted Road
Potten End
Herts
HP1 2SG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
Cost		
At 01 July 2017	360,500	360,500
At 30 June 2018	360,500	360,500
Net book value		
At 30 June 2018	360,500	360,500
At 01 July 2017	360,500	360,500

3. Trade and other receivables

	2018	2017
	£	£
Amounts owed by group undertakings and participating interests	1,367,763	1,026,786
Other debtors	2,000	2,000
	1,369,763	1,028,786

Red Squirrel Group Limited

Notes to the Financial Statements Continued For the year ended 30 June 2018

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Other creditors	1,260	214,769

5. Related party transactions

At the end of the year the company was owed £732,464 (2017 - £488,986) by its subsidiary company Red Squirrel Brewery Limited. It was also owed £635,300 (2017 - £537,800) by its subsidiary company The Brewery Shop Limited.

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.