

**RED LINE LAND LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 APRIL 2018 TO 30 APRIL 2019**

Red Line Land Ltd
Unaudited Financial Statements
For the Period 10 April 2018 to 30 April 2019

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Red Line Land Ltd
Balance Sheet
As at 30 April 2019

Registered number: 11301101

		30 April 2019	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		884
			<hr/>
			884
CURRENT ASSETS			
Debtors	4	13,944	
Cash at bank and in hand		90,621	
		<hr/>	
		104,565	
Creditors: Amounts Falling Due Within One Year	5	(180,332)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(75,767)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			(74,883)
			<hr/>
NET LIABILITIES			(74,883)
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and Loss Account			(74,983)
			<hr/>
SHAREHOLDERS' FUNDS			(74,883)
			<hr/>

Red Line Land Ltd
Balance Sheet (continued)
As at 30 April 2019

For the period ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Iain MacNaught

Director

22 January 2021

The notes on pages 3 to 4 form part of these financial statements.

Red Line Land Ltd
Notes to the Financial Statements
For the Period 10 April 2018 to 30 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 10 April 2018	108	1,071	1,179
As at 30 April 2019	108	1,071	1,179
Depreciation			
As at 10 April 2018	-	-	-
Provided during the period	27	268	295
As at 30 April 2019	27	268	295
Net Book Value			
As at 30 April 2019	81	803	884
As at 10 April 2018	108	1,071	1,179

Red Line Land Ltd
Notes to the Financial Statements (continued)
For the Period 10 April 2018 to 30 April 2019

4. Debtors

	30 April 2019
	£
Due within one year	
Prepayments and accrued income	1,495
Amounts owed by associates	12,449
	<hr/>
	13,944
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Included in amounts owed by associates is an amount of £2,000 owed by Red Line Land Estates Limited, a company registered in the United Kingdom, in which Mr. Iain MacNaught is a director and shareholder. Also included in amounts owed by associates is an amount of £10,449, owed by Umbrella Africa Limited, a company registered in the United Kingdom, in which Mr. Iain MacNaught is a director and shareholder.

5. Creditors: Amounts Falling Due Within One Year

	30 April 2019
	£
Accruals and deferred income	1,200
Amounts owed to associates	179,132
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	180,332
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Included in amounts owed to associated companies is an amount of £100,821 owed to Parkcroft Developments (Old School) Limited and £41,460 owed to Red Line Land Theale Limited. Both companies are incorporated and registered in the United Kingdom, in which Mr. I. MacNaught is a director and shareholder. Also included in amounts owed to associated companies is an amount of £36,849 owed to Red Line Land North Dorset Limited, a company incorporated and registered in the United Kingdom in which Mr. I. MacNaught is a director and shareholder.

6. Share Capital

	30 April 2019
Allotted, Called up and fully paid	100
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7. General Information

Red Line Land Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11301101. The registered office is Bentinck House, Bentinck Road, West Drayton, Middlesex, UB7 7RQ.

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.