

**RED LINE LAND LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2022 TO 30 JUNE 2023**

**Red Line Land Ltd**  
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**Red Line Land Ltd**  
**Balance Sheet**  
**As At 30 June 2023**

Registered number: 11301101

		30 June 2023		30 April 2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		280		373
			<u>280</u>		<u>373</u>
<b>CURRENT ASSETS</b>					
Debtors	5	22,129		41,163	
Cash at bank and in hand		<u>3,554</u>		<u>52,003</u>	
		25,683		93,166	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	<u>(68,355 )</u>		<u>(182,515 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(42,672 )</u>		<u>(89,349 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(42,392 )</u>		<u>(88,976 )</u>
<b>NET LIABILITIES</b>			<u>(42,392 )</u>		<u>(88,976 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and Loss Account			<u>(42,492 )</u>		<u>(89,076 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(42,392)</u>		<u>(88,976)</u>

**Red Line Land Ltd**  
**Balance Sheet (continued)**  
**As At 30 June 2023**

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For the period ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

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Mr I MacNaught

Director

26 March 2024

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 1 May 2022 to 30 June 2023**

**1. 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.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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

**3. Average Number of Employees**

Average number of employees, including directors, during the period was: 1 (2022: 1)

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2022	108	1,071	1,179
As at 30 June 2023	108	1,071	1,179
<b>Depreciation</b>			
As at 1 May 2022	74	732	806
Provided during the period	8	85	93
As at 30 June 2023	82	817	899
<b>Net Book Value</b>			
As at 30 June 2023	26	254	280
As at 1 May 2022	34	339	373

**5. Debtors**

	<b>30 June 2023</b>	<b>30 April 2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	-	6,545
Other debtors	-	1,500
Amounts owed by associates	22,129	33,118
	<b>22,129</b>	<b>41,163</b>

Included in amounts owed by associates are the amounts of £14,323 (2022 - £14,330) owed by Red Line Land North Dorset Limited and £7,806 (2022 - £7,608) owed by Lamb Bar Bar Ltd, all companies are registered in the United Kingdom, in which Mr. Iain MacNaught is a director and shareholder.

**Red Line Land Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 May 2022 to 30 June 2023**

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**6. Creditors: Amounts Falling Due Within One Year**

	<b>30 June 2023</b>	<b>30 April 2022</b>
	<b>£</b>	<b>£</b>
Other creditors	840	-
Accruals and deferred income	840	840
Director's loan account	19	389
Amounts owed to associates	66,656	181,286
	<u>68,355</u>	<u>182,515</u>

Included in amounts owed to associated companies is an amount of and £66,656 (2022 - £65,261) owed to Red Line Land Estates Ltd. Company is incorporated and registered in the United Kingdom, in which Mr. I. MacNaught is a director and shareholder.

**7. Share Capital**

	<b>30 June 2023</b>	<b>30 April 2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

**8. Exceptional Items**

During the period an intercompany loan of £49,870 from Parkcroft Developments (Old School) Limited a connected company, incorporated and registered in the United Kingdom in which Iain MacNaught is director, was written off.

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.