

Registered Number: 12828359

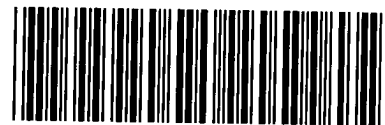
Report of the Directors and Unaudited Financial Statements

for the period ended 31 August 2021

for

RED HAT TRADING LIMITED

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**RED HAT TRADING LIMITED**  
**Company Information**  
**For the period ended 31 August 2021**

<b>Directors</b>	Mathew Alistair Clarke John Craig Gabriel Michael Bold
<b>Registered Number</b>	12828359
<b>Registered Office</b>	37-39 WATERGATE ROW SOUTH CHESTER UNITED KINGDOM CH1 2LE
<b>Accountants</b>	HGA ACCOUNTANTS & FINANCIAL CONSULTANTS LIMITED Thanet House 231-232 Strand WC2R 1DA

**RED HAT TRADING LIMITED**  
**Directors' Report**  
**For the period ended 31 August 2021**

**Director's report and financial statements**

The directors present their annual report and the financial statements for the year ended 31 August 2021.

**Principal activities**

Principal activity of the company during the financial period was of Advertising agencies.

**Directors**

The directors who served the company throughout the period were as follows:

Mathew Alistair Clarke

John Craig Gabriel

This report was approved by the board and signed on its behalf by:



Mathew Alistair Clarke  
Director

Date approved: 08 November 2022

RED HAT TRADING LIMITED  
Accountants' Report  
For the period ended 31 August 2021

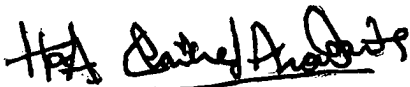
Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

HGA ACCOUNTANTS & FINANCIAL CONSULTANTS LIMITED  
31 August 2021



.....  
HGA ACCOUNTANTS & FINANCIAL CONSULTANTS LIMITED  
Thanet House 231-232  
Strand  
WC2R 1DA  
08 November 2022

RED HAT TRADING LIMITED  
Income Statement  
For the period ended 31 August 2021

	Notes	2021 £
Turnover		12,786
Gross profit		<u>12,786</u>
Administrative expenses		(106,985)
Operating loss		<u>(94,199)</u>
Interest payable and similar charges	4	(9,600)
Profit/(Loss) on ordinary activities before taxation		<u>(103,799)</u>
Tax on profit on ordinary activities		-
Profit/(Loss) for the financial period		<u><u>(103,799)</u></u>

**RED HAT TRADING LIMITED**  
**Statement of Financial Position**  
**As at 31 August 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Investments	5	126,465
		<u>126,465</u>
<b>Current assets</b>		
Debtors	6	(110,916)
Cash at bank and in hand		653
		<u>(110,263)</u>
<b>Creditors: amount falling due within one year</b>	7	(120,000)
<b>Net current liabilities</b>		<u>(230,263)</u>
<b>Total assets less current liabilities</b>		(103,798)
<b>Net liabilities</b>		<u>(103,798)</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account	8	(103,799)
<b>Shareholder's funds</b>		<u>(103,798)</u>

For the period ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

**Directors' responsibilities:**

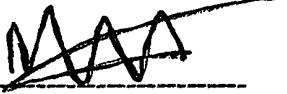
1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

Registered Number: 12828359

**RED HAT TRADING LIMITED**  
**Statement of Financial Position**  
**As at 31 August 2021**

The financial statements were approved by the board of directors on 08 November 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Mathew Alistair Clarke', written over a horizontal line.

Mathew Alistair Clarke  
Director



**RED HAT TRADING LIMITED**  
**Notes to the Financial Statements**  
**For the period ended 31 August 2021**

**General Information**

RED HAT TRADING LIMITED is a private company, limited by shares, registered in , registration number 12828359, registration address 37-39 WATERGATE ROW SOUTH, CHESTER UNITED KINGDOM, CH1 2LE.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**2. Staff Costs**

	<b>2021</b>
<b>Average number of employees during the period</b>	<b>Number</b>
	<b>-</b>

**3. Average number of employees**

Average number of employees during the period was 0.

**4. Interest payable and similar charges**

	<b>2021</b>
	<b>£</b>
<b>Interest Payable</b>	<b>9,600</b>
	<b>9,600</b>

**RED HAT TRADING LIMITED**  
**Notes to the Financial Statements**  
**For the period ended 31 August 2021**

**5. Investments**

**Cost**

	Other investments other than loans	Total
	£	£
At 21 August 2020	-	-
Additions	126,465	126,465
Transfer to/from Tangible fixed assets	-	-
Disposals	-	-
At 31 August 2021	<u>126,465</u>	<u>126,465</u>

**6. Debtors: amounts falling due after one year**

	2021 £
Directors Loan Accounts	(110,916)
	<u>(110,916)</u>

**7. Creditors: amount falling due within one year**

	2021 £
Other Loans	120,000
	<u>120,000</u>

**8. Profit and loss account**

	2021 £
Balance at 21 August 2020	-
Loss for the period	(103,799)
Balance at 31 August 2021	<u>(103,799)</u>

**RED HAT TRADING LIMITED**  
**Detailed Income Statement**  
For the period ended 31 August 2021

	2021 £
<b>Turnover</b>	
Commission Earned	12,786
	<u>12,786</u>
Gross profit	<u>12,786</u>
<b>Administrative expenses</b>	
Legal and Professional Fees (Allowable)	7,000
Management & Consultancy fees	61,856
General Travel Expenses	349
Bank Charges	677
Commission	12,000
Advertising	25,103
	<u>(106,985)</u>
Operating loss	<u>(94,199)</u>
<b>Interest payable and similar charges</b>	
Interest Payable	9,600
	<u>(9,600)</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>	<u>(103,799)</u>
<b>Profit/(Loss) for the financial period</b>	<u><u>(103,799)</u></u>