

Unaudited Financial Statements for the Year Ended 31 January 2016

for

Red Sails Maritime Services Ltd

Contents of the Financial Statements
for the Year Ended 31 January 2016

	Page
Company Information	1
Balance Sheet	2

Red Sails Maritime Services Ltd
Company Information
for the Year Ended 31 January 2016

DIRECTOR: T D Morris

SECRETARY: T D Morris

REGISTERED OFFICE: 4 Fairhaven Crescent
Cellardyke
Anstruther
Fife
KY10 3FE

REGISTERED NUMBER: SC440095 (Scotland)

ACCOUNTANT: Sandra Turnbull
Chartered Accountant
1 East Shore
Pittenweem
Anstruther
Fife
KY10 2NQ

Balance Sheet
31 January 2016

	31.1.16		31.1.15	
	£	£	£	£
FIXED ASSETS		321		-
CURRENT ASSETS	13,770		100	
CREDITORS				
Amounts falling due within one year	<u>(6,550)</u>		<u>-</u>	
NET CURRENT ASSETS		<u>7,220</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,541</u>		<u>100</u>
CAPITAL AND RESERVES		<u>7,541</u>		<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16	31.1.15
	£	£
T D Morris		
Balance outstanding at start of year	-	-
Amounts advanced	25,423	-
Amounts repaid	(18,037)	-
Balance outstanding at end of year	<u>7,386</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 January 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 October 2016 and were signed by:

T D Morris - 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.