

Company Registration No. 06619466 (England and Wales)

Red Grove Communications Ltd

Unaudited Abbreviated Financial Statements

For The Year Ended 31 March 2016

LOUCAS

ACCOUNTING & TAX SOLUTIONS

Red Grove Communications Ltd

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Red Grove Communications Ltd

Abbreviated Balance Sheet

As At 31 March 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		5,818		6,293
Tangible assets	2		252		335
			<u>6,070</u>		<u>6,628</u>
Current assets					
Debtors		10,434		2,269	
Cash at bank and in hand		285		110	
		<u>10,719</u>		<u>2,379</u>	
Creditors: amounts falling due within one year		<u>(16,503)</u>		<u>(13,184)</u>	
Net current liabilities			<u>(5,784)</u>		<u>(10,805)</u>
Total assets less current liabilities			<u>286</u>		<u>(4,177)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			285		(4,178)
Shareholders' funds			<u>286</u>		<u>(4,177)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2016

Ms N S Grove

Director

Company Registration No. 06619466

Notes To The Abbreviated Accounts
For The Year Ended 31 March 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

1.4 Goodwill

1.5 Tangible fixed assets and depreciation

Computer equipment	25% Reducing balance
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	Intangible assets	angible assets	Total
	assets		
	£	£	£
Cost			
At 1 April 2015 & at 31 March 2016	9,500	837	10,337
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2015	3,207	501	3,708
Charge for the year	475	84	559
	<hr/>	<hr/>	<hr/>
At 31 March 2016	3,682	585	4,267
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2016	5,818	252	6,070
	<hr/>	<hr/>	<hr/>
At 31 March 2015	6,293	335	6,628
	<hr/>	<hr/>	<hr/>

Red Grove Communications Ltd

Notes To The Abbreviated Accounts (Continued)

For The Year Ended 31 March 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Loan from Director

The following directors made interest free loans during the period. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Ms N S Grove -	-	12,338	3,107	-	-	15,445
		<u>12,338</u>	<u>3,107</u>	<u>-</u>	<u>-</u>	<u>15,445</u>
		<u>12,338</u>	<u>3,107</u>	<u>-</u>	<u>-</u>	<u>15,445</u>

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.