

Registered Number:09649496

England and Wales

Red Squirrel Group Limited

Unaudited Financial Statements

For the year ended 30 June 2017

Red Squirrel Group Limited

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Statement of Financial Position  
As at 30 June 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Financial assets	2	360,500	360,500
		<b>360,500</b>	<b>360,500</b>
<b>Current assets</b>			
Trade and other receivables	3	1,028,786	399,782
Cash and cash equivalents		211,050	630,718
		<b>1,239,836</b>	<b>1,030,500</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(214,769)	(600)
<b>Net current assets</b>		<b>1,025,067</b>	<b>1,029,900</b>
<b>Total assets less current liabilities</b>		<b>1,385,567</b>	<b>1,390,400</b>
<b>Net assets</b>		<b>1,385,567</b>	<b>1,390,400</b>
<b>Capital and reserves</b>			
Called up share capital		257,510	257,510
Share premium account		1,138,961	1,140,379
Retained earnings		(10,904)	(7,489)
<b>Shareholders' funds</b>		<b>1,385,567</b>	<b>1,390,400</b>

For the year ended 30 June 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 29 January 2018 and were signed by:

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Mr Gregory Francis Blesson Director

Mr Jason Duncan-Anderson Director

# Red Squirrel Group Limited

## Notes to the Financial Statements For the year ended 30 June 2017

### Statutory Information

Red Squirrel Group Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09649496.

Registered address:  
Unit 18 Boxted Farm,  
Berkhamsted Road,  
Potten End,  
Herts  
HP1 2SG

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
<b>Cost</b>		
At 01 July 2016	360,500	360,500
At 30 June 2017	<b>360,500</b>	<b>360,500</b>
<b>Net book value</b>		
At 30 June 2017	<b>360,500</b>	<b>360,500</b>
At 01 July 2016	<b>360,500</b>	<b>360,500</b>

### 3. Trade and other receivables

	2017	2016
	£	£
Amounts owed by group undertakings and participating interests	1,026,786	397,782
Other debtors	2,000	2,000
	<b>1,028,786</b>	<b>399,782</b>

# Red Squirrel Group Limited

## Notes to the Financial Statements Continued For the year ended 30 June 2017

### 4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Other creditors	214,769	600

There is a fixed and floating charge against the companies assets by Aurora Leasing Limited.

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.