

REGISTERED NUMBER: 09778380 (England and Wales)

Unaudited Financial Statements
for the Period 15 September 2015 to 30 September 2016
for
THE RED UMBRELLA COMPANY LTD

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for the Period 15 September 2015 to 30 September 2016**

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THE RED UMBRELLA COMPANY LTD (BY SHARES)

**Company Information
for the Period 15 September 2015 to 30 September 2016**

DIRECTOR: Ms J V Webber

REGISTERED OFFICE: Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

REGISTERED NUMBER: 09778380 (England and Wales)

ACCOUNTANTS: Walji & Co Private Clients Limited
Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

THE RED UMBRELLA COMPANY LTD (BY SHARES) (REGISTERED NUMBER: 09778380)

**Balance Sheet
30 September 2016**

	£	£
FIXED ASSETS		3,603
CURRENT ASSETS	41,304	
CREDITORS		
Amounts falling due within one year	<u>(36,129)</u>	
NET CURRENT ASSETS		<u>5,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,778</u>
CAPITAL AND RESERVES		<u>8,778</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 September 2016:

	£
Ms J V Webber	
Balance outstanding at start of period	-
Amounts advanced	10,280
Amounts repaid	(42,741)
Balance outstanding at end of period	<u>(32,461)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
30 September 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 24 May 2017 and were signed by:

Ms J V Webber - 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.