

The Red Umbrella Company Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

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

The Red Umbrella Company Ltd

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The Red Umbrella Company Ltd

Company Information

Director	Ms Jill Valentin Webber
Registered office	Prospect House 50 Leigh Road Eastleigh Hampshire SO50 9DT
Accountants	Walji & Co Private Clients Limited Prospect House 50 Leigh Road Eastleigh Hampshire SO50 9DT

The Red Umbrella Company Ltd
(Registration number: 09778380)
Balance Sheet as at 30 September 2018

	2018 £	2017 £
Fixed assets	-	2,725
Current assets	-	3,875
Prepayments and accrued income	-	270
Creditors: Amounts falling due within one year	(2,584)	(6,529)
Net current liabilities	(2,584)	(2,384)
	(2,584)	341
Capital and reserves	(2,584)	341

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Prospect House
50 Leigh Road
Eastleigh
Hampshire
SO50 9DT

The principal place of business is:

Keepers Cottage
The Highway
Charlton-All-Saints
Salisbury
Wiltshire
SP5 4HD

These financial statements were authorised for issue by the director on 9 November 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

The Red Umbrella Company Ltd
(Registration number: 09778380)
Balance Sheet as at 30 September 2018

	At 1 October 2017 £	Advances to directors £	Repayments by director £	At 30 September 2018 £
2018				
Ms Jill Valentin Webber				
Director's loan account	(6,529)	4,065	(120)	(2,584)

	At 1 October 2016 £	Advances to directors £	Repayments by director £	At 30 September 2017 £
2017				
Ms Jill Valentin Webber				
Director's loan account	(32,461)	40,845	(14,913)	(6,529)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 November 2018

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Ms Jill Valentin 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.