

Registered Number 01190855

REDHOUSE INDUSTRIAL SERVICES LIMITED

Abbreviated Accounts

31 October 2011

REDHOUSE INDUSTRIAL SERVICES LIMITED

Registered Number 01190855

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	712,948	716,663
Total fixed assets		712,948	716,663
Current assets			
Stocks		25,688	27,527
Debtors		104,508	93,127
Cash at bank and in hand		858	5,470
Total current assets		131,054	126,124
Creditors: amounts falling due within one year		(55,522)	(51,435)
Net current assets		75,532	74,689
Total assets less current liabilities		788,480	791,352
Creditors: amounts falling due after one year		(447,411)	(446,166)
Accruals and deferred income		(4,326)	(5,323)
Total net Assets (liabilities)		336,743	339,863
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		286,743	289,863
Shareholders funds		336,743	339,863

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 January 2012

And signed on their behalf by:

RP Morris-Jones, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents goods and services net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Plant and Machinery	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2010	827,690
additions	7,000
disposals	(4,000)
revaluations	
transfers	
At 31 October 2011	<u>830,690</u>

Depreciation	
At 31 October 2010	111,027
Charge for year	10,696
on disposals	(3,981)
At 31 October 2011	<u>117,742</u>

Net Book Value	
At 31 October 2010	716,663
At 31 October 2011	<u>712,948</u>

3 Transactions with directors

There were no reportable transactions with directors.

4 Related party disclosures

There were no related party disclosures