

Registered Number 01190855

REDHOUSE INDUSTRIAL SERVICES LIMITED

Abbreviated Accounts

31 October 2012

REDHOUSE INDUSTRIAL SERVICES LIMITED

Registered Number 01190855

Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	705,221	712,948
Total fixed assets		705,221	712,948
Current assets			
Stocks		30,622	25,688
Debtors		85,563	104,508
Cash at bank and in hand		17,549	858
Total current assets		133,734	131,054
Creditors: amounts falling due within one year		(50,874)	(55,522)
Net current assets		82,860	75,532
Total assets less current liabilities		788,081	788,480
Creditors: amounts falling due after one year		(440,477)	(447,411)
Provisions for liabilities and charges		(3,197)	(4,326)
Total net Assets (liabilities)		344,407	336,743
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		294,407	286,743
Shareholders funds		344,407	336,743

- a. For the year ending 31 October 2012 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 20 December 2012

And signed on their behalf by:

RPL Morris Jones, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2012

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 is goods and services provided 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.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2011	830,690
additions	396
disposals	
revaluations	
transfers	
At 31 October 2012	<u>831,086</u>

Depreciation	
At 31 October 2011	117,742
Charge for year	8,123
on disposals	
At 31 October 2012	<u>125,865</u>

Net Book Value	
At 31 October 2011	712,948
At 31 October 2012	<u>705,221</u>

3 Transactions with directors

There were no reportable transactions with directors

4 Related party disclosures

There were no related party disclosures