

COMPANY REGISTRATION NUMBER 01457721

Redhurst Limited
Abbreviated Accounts
31 July 2005



Redhurst Limited

Abbreviated Accounts

Year ended 31 July 2005

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Redhurst Limited

Abbreviated Balance Sheet

31 July 2005

	Note	2005 £	£	2004 £	£
Fixed assets					
Investments	2		77		-
Current assets					
Debtors		10,000		80,000	
Cash at bank and in hand		13,266		-	
		23,266		80,000	
Creditors: Amounts falling due within one year		23,442		83,263	
Net current liabilities			(176)		(3,263)
Total assets less current liabilities			(99)		(3,263)
Capital and reserves					
Called-up equity share capital	4		100		100
Profit and loss account			(199)		(3,363)
Deficiency			(99)		(3,263)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 24 May 2006



A H L North
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

Redhurst Limited

Notes to the Abbreviated Accounts

Year ended 31 July 2005

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Consolidation

In the opinion of the director, the company and its subsidiary undertaking comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Funding

The financial statements have been prepared on a going concern basis, which is dependent upon the company's creditors continuing to provide the necessary facilities, to enable the company to continue in operation for the foreseeable future.

2. Fixed assets

	Subsidiary Investment £
Cost	
Additions	77
At 31 July 2005	<u>77</u>
Depreciation	<u>-</u>
Net book value	
At 31 July 2005	<u>77</u>

Redhurst Limited

Notes to the Abbreviated Accounts

Year ended 31 July 2005

2. Fixed assets (continued)

The company owns 77% of the issued share capital of Dijon (London) Limited, a company incorporated in England.

	2005	2004
	£	£
Amount owed to Subsidiary Company	147	195

The aggregate amount of the subsidiary's capital and reserves as at 31st July 2005 together with the results for the year was:

Aggregate capital and reserves

Dijon (London) Limited (incorporated in England)	147	—
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Profit and (loss) for the year

Dijon (London) Limited (incorporated in England)	—	—
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3. Transactions with the director

During the year, in the ordinary course of business, the company charged consultancy fees of £16,436 (2004 - £15,000) to Chinacraft Limited, a company in which A H L North is a director.

As at 31st July 2005, £10,000 (2004 - £80,000) was owed by Chinacraft Limited.

During the year, A H L North provided finance to the company. As at 31st July 2005 he was owed £20,219 (2004 - £44,983).

4. Share capital

Authorised share capital:

	2005	2004
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>