

**REDHURST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Redhurst Limited
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Redhurst Limited
Balance Sheet
As at 31 July 2017

Registered number: 01457721

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	1,514		264	
Cash at bank and in hand		2,021		10,479	
		<u>3,535</u>		<u>10,743</u>	
Creditors: Amounts Falling Due Within One Year	6	(1,526)		(9,149)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			2,009		1,594
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,009</u>		<u>1,594</u>
NET ASSETS			<u>2,009</u>		<u>1,594</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			1,909		1,494
			<u>2,009</u>		<u>1,594</u>
SHAREHOLDERS' FUNDS			<u>2,009</u>		<u>1,594</u>

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr ANDREW NORTH

10/11/2017

Redhurst Limited
Balance Sheet (continued)
As at 31 July 2017

The notes on pages 4 to 5 form part of these financial statements.

Redhurst Limited
Statement of Changes in Equity
For The Year Ended 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 August 2015	100	587	687
Profit for the year and total comprehensive income	-	15,907	15,907
Dividends paid	-	(15,000)	(15,000)
As at 31 July 2016 and 1 August 2016	100	1,494	1,594
Profit for the year and total comprehensive income	-	2,415	2,415
Dividends paid	-	(2,000)	(2,000)
As at 31 July 2017	100	1,909	2,009

Redhurst Limited
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	1,250	-
Other debtors (1)	264	264
	<u>1,514</u>	<u>264</u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	551	3,751
Corporation tax	604	3,977
Other creditors	371	1,271
Accruals and deferred income	-	150
	<u>1,526</u>	<u>9,149</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

8. Transactions With and Loans to Directors

Dividends paid to directors

Redhurst Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

9. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	2,000	12,000
Final dividend paid	-	3,000
	<u>2,000</u>	<u>15,000</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Redhurst Limited Registered number 01457721 is a limited by shares company incorporated in England & Wales. The Registered Office is 33 Wellesley Road, Chiswick, London, W4 4BU.

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.