REGISTERED NUMBER: 04433949 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Red Kite Environment Ltd

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Red Kite Environment Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTORS:	P G Seccombe Ms S J Douglas
SECRETARY:	P G Seccombe
REGISTERED OFFICE:	Aldreth Pearcroft Road Stonehouse Gloucestershire GL10 2JY
REGISTERED NUMBER:	04433949 (England and Wales)
ACCOUNTANTS:	Parcell & Associates Aldreth Pearcroft Road Stonehouse Gloucestershire GL10 2JY

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		(1)		2,076
Tangible assets	3		5,120		6,827
			5,119		8,903
CURRENT ASSETS					
Stocks		630		6,150	
Debtors		9,998		16,430	
Cash at bank		31,866		16,708	
		42,494		39,288	
CREDITORS					
Amounts falling due within one year		41,420		44,071	
NET CURRENT ASSETS/(LIABILITIES)			1,074		(4,783)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,193		4,120
PROVISIONS FOR LIABILITIES			791		968
NET ASSETS			5,402		3,152
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			5,302		3,052
SHAREHOLDERS' FUNDS			5,402		3,152

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 January 2013 and were signed on its behalf by:

P G Seccombe - Director

Ms S J Douglas - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	20,766
AMORTISATION	
At 1 September 2011	18,690
Amortisation for year	2,077
At 31 August 2012	20,767
NET BOOK VALUE	
At 31 August 2012	(1)
At 31 August 2011	2,076

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2011 and 31 August 2012	19,108
DEPRECIATION	
At 1 September 2011	12,281
Charge for year	1,707
At 31 August 2012	13,988
NET BOOK VALUE	
At 31 August 2012	5,120
At 31 August 2011	6,827

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			100	100

Report of the Accountants to the Directors of Red Kite Environment Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Parcell & Associates
Aldreth
Pearcroft Road
Stonehouse
Gloucestershire
GL10 2JY

16 January 2013

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.