REGISTERED NUMBER: 04433949 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Red Kite Environment Ltd

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Red Kite Environment Ltd

Company Information
for the Year Ended 31 August 2016

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 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		2,299		4,324
			2,299		4,324
CURRENT ASSETS					
Stocks		25,631		19,902	
Debtors		1,994		28,412	
Cash at bank		31,589		9,008	
		59,214		57,322	
CREDITORS					
Amounts falling due within one year		60,677		51,536	
NET CURRENT (LIABILITIES)/ASSETS			(1,463)		5,786
TOTAL ASSETS LESS CURRENT LIABILITIES			836		10,110
PROVISIONS FOR LIABILITIES			460		865
NET ASSETS			376		9,245
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			276		9,145
SHAREHOLDERS' FUNDS			376		9,245

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 2016

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 23 November 2016 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 2016

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 January 2015).

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 2015 and 31 August 2016	20,766
AMORTISATION	
At 1 September 2015 and 31 August 2016	20,766
NET BOOK VALUE	
At 31 August 2016	-
At 31 August 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	24,025
DEPRECIATION	
At 1 September 2015	19,701
Charge for year	2,025
At 31 August 2016	21,726
NET BOOK VALUE	
At 31 August 2016	2,299
At 31 August 2015	4,324

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			100	100

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.