REGISTERED NUMBER: 04449621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2015

for

Redwood Hire Limited

Contents of the Abbreviated Accounts
for the year ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Redwood Hire Limited

Company Information
for the year ended 30 September 2015

DIRECTORS:	J S Redwood Mrs N Redwood
SECRETARY:	Mrs N Redwood
REGISTERED OFFICE:	Unit 2 Haig Road Parkgate Industrial Estate Knutsford Cheshire WA16 8DX
REGISTERED NUMBER:	04449621 (England and Wales)
ACCOUNTANTS:	Bennett Brooks & Co Ltd Chartered Accountants 19 Trinity Square Llandudno Conwy LL30 2RD

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		75,000		100,000
Tangible assets	3		81,971		80,358
			156,971		180,358
CURRENT ASSETS					
Stocks		96,137		83,598	
Debtors		61,626		64,495	
Cash at bank and in hand		161,732		119,218	
		319,495		267,311	
CREDITORS					
Amounts falling due within one year		124,253		103,091	
NET CURRENT ASSETS			195,242		164,220
TOTAL ASSETS LESS CURRENT LIABILITIES			352,213		344,578
PROVISIONS FOR LIABILITIES			7,810		8,212
NET ASSETS			344,403		336,366
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			344,303		336,266
SHAREHOLDERS' FUNDS			344,403		336,366

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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
30 September 2015

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 27 November 2015 and were signed on its behalf by:

J S Redwood - Director

Mrs N Redwood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 30 September 2015

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.

It is being amortised over it's estimated remaining useful life of 4 years from 2014 onwards.

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

Improvements to Property - 15% on reducing balance
Plant & Machinery - 15% on reducing balance
Fixtures & Fittings - 15% on reducing balance
Motor Vehicles - 25% on reducing balance
Computer Equipment - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 October 2014 and 30 September 2015	150,300
AMORTISATION	
At 1 October 2014	50,300
Amortisation for year	25,000
At 30 September 2015	75,300
NET BOOK VALUE	
At 30 September 2015	75,000
At 30 September 2014	100,000

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2014	364,627
Additions	16,809
At 30 September 2015	381,436
DEPRECIATION	
At 1 October 2014	284,269
Charge for year	15,196
At 30 September 2015	299,465
NET BOOK VALUE	
At 30 September 2015	81,971
At 30 September 2014	80,358

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £32,000 (2014 - £10,000) were paid to the directors .

During the year rent totalling £12,000 (2014 £12,000) was paid to the directors.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Redwood Hire Limited

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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Redwood Hire Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Redwood Hire Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Redwood Hire Limited and state those matters that we have agreed to state to the Board of Directors of Redwood Hire Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Redwood Hire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Redwood Hire Limited. You consider that Redwood Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Redwood Hire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bennett Brooks & Co Ltd
Chartered Accountants
19 Trinity Square
Llandudno
Conwy
LL30 2RD

30 November 2015

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.