Registered Number: 04552621

England and Wales

REDMAIN SOLUTIONS LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2012

REDMAIN SOLUTIONS LIMITED
Contents Page
For the year ended 30 September 2012

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

REDMAIN SOLUTIONS LIMITED

Accountants' Report
For the year ended 30 September 2012

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

APS ASSOCIATES
71 SUSANS ROAD
EASTBOURNE
EAST SUSSEX
UK
BN21 3TG

Dated: 21 June 2011

Registered Number :04552621

REDMAIN SOLUTIONS LIMITED
Abbreviated Balance Sheet
As at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	4,241	7,710
		4,241	**7,710**
Current assets			
Cash at bank and in hand		39,136	24,923
		39,136	**24,923**
Creditors: amounts falling due within one year		(15,699)	(6,612)
Net current assets		**23,437**	**18,311**
Total assets less current liabilities		**27,678**	**26,021**
Net assets		**27,678**	**26,021**
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		27,675	26,018
Shareholders funds		**27,678**	**26,021**

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

MR O PAMPAM Director

Date approved by the board: 26 February 2013

REDMAIN SOLUTIONS LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2012

1 Accounting Policies

Basis of accounting

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

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25 Reducing balance
Motor Vehicles	25 Reducing balance
Fixtures and Fittings	25 Reducing balance

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 October 2011	7,710
Additions	898
At 30 September 2012	**8,608**
Depreciation	
Charge for year	4,367
At 30 September 2012	**4,367**
Net book values	
At 30 September 2012	**4,241**
At 30 September 2011	**7,710**

3 Share capital

Allotted called up and fully paid	2012	2011
	£	£
3 Class A shares of £1.00 each	3	3
	3	**3**

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.