

Registered Number 05294721

RED EAGLE SECURITIES LIMITED

Abbreviated Accounts

01 March 2012

Balance Sheet as at 01 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	61,963	
Investments	3	<u>22,052</u>	<u>22,052</u>
Total fixed assets		84,015	22,052
Current assets			
Debtors		73,075	34,020
Cash at bank and in hand		35,172	152,827
Total current assets		<u>108,247</u>	<u>186,847</u>
Creditors: amounts falling due within one year		(33,367)	(53,883)
Net current assets		74,880	132,964
Total assets less current liabilities		<u>158,895</u>	<u>155,016</u>
Total net Assets (liabilities)		158,895	155,016
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>158,893</u>	<u>155,014</u>
Shareholders funds		<u>158,895</u>	<u>155,016</u>

- a. For the year ending 01 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 November 2012

And signed on their behalf by:

R A Beard, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 01 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Straight Line

2 Tangible fixed assets

Cost	£
At 01 March 2011	0
additions	61,963
disposals	
revaluations	
transfers	
At 01 March 2012	<u>61,963</u>
Depreciation	
At 01 March 2011	0
Charge for year	0
on disposals	
At 01 March 2012	<u>0</u>
Net Book Value	
At 01 March 2011	
At 01 March 2012	<u>61,963</u>

3 Investments (fixed assets)

Fixed Asset Investments are stated at cost less provision for diminution in value.

4 Transactions with directors

Loans were made to Directors in the year amounting to £45,915, which were fully repaid in November 2012.

5 Related party disclosures

None