

Registered Number 05294721

RED EAGLE SECURITIES LIMITED

Abbreviated Accounts

1 March 2016

Abbreviated Balance Sheet as at 1 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	83,957	70,034
Investments	3	22,052	22,052
		<u>106,009</u>	<u>92,086</u>
Current assets			
Debtors		21,448	11,603
Investments		43,067	26,994
Cash at bank and in hand		29,345	-
		<u>93,860</u>	<u>38,597</u>
Creditors: amounts falling due within one year		<u>(35,660)</u>	<u>(14,700)</u>
Net current assets (liabilities)		<u>58,200</u>	<u>23,897</u>
Total assets less current liabilities		<u>164,209</u>	<u>115,983</u>
Total net assets (liabilities)		<u>164,209</u>	<u>115,983</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		164,207	115,981
Shareholders' funds		<u>164,209</u>	<u>115,983</u>

- For the year ending 1 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 30 November 2016

And signed on their behalf by:

R A Beard, Director

Notes to the Abbreviated Accounts for the period ended 1 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

No depreciation has been provided on Land and Buildings
Motor vehicles are written off at 25%, reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 2 March 2015	70,034
Additions	22,724
Disposals	-
Revaluations	(8,521)
Transfers	-
At 1 March 2016	<u>84,237</u>
Depreciation	
At 2 March 2015	0
Charge for the year	280
On disposals	-
At 1 March 2016	<u>280</u>
Net book values	
At 1 March 2016	<u>83,957</u>
At 1 March 2015	<u>70,034</u>

3 Fixed assets Investments

Shares at cost at 2nd March 2015 and 1st March 2016 £22,052

4 Transactions with directors

Name of director receiving advance or credit:	R A Beard
Description of the transaction:	Advance
Balance at 2 March 2015:	£ 413
Advances or credits made:	£ 600
Advances or credits repaid:	-
Balance at 1 March 2016:	<u>£ 1,013</u>

The loan was repaid in the following accounting period

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.