

Company Registration No 05672913 (England and Wales)

REDFISH VENTURES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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19/05/2012

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REDFISH VENTURES LIMITED

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REDFISH VENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

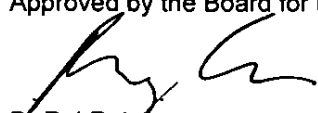
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		240		320
Current assets					
Debtors		14,712		3,426	
Cash at bank and in hand		21,031		35,283	
		<u>35,743</u>		<u>38,709</u>	
Creditors, amounts falling due within one year		<u>(4,448)</u>		<u>(9,986)</u>	
Net current assets			31,295		28,723
Total assets less current liabilities			<u>31,535</u>		<u>29,043</u>
Capital and reserves					
Called up share capital	3		90		90
Profit and loss account			31,445		28,953
Shareholders' funds			<u>31,535</u>		<u>29,043</u>

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 8.5.12


Dr R J Rule
Director


Mrs C Rule
Director

Company Registration No. 05672913

REDFISH VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for consultancy services net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% per annum on written down value
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2 Fixed assets

Tangible assets

Cost

At 1 February 2011 & at 31 January 2012	£	570
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Depreciation

At 1 February 2011	250
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Charge for the year	80
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At 31 January 2012	330
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Net book value

At 31 January 2012	240
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At 31 January 2011	320
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3 Share capital

2012

£

2011

£

Allotted, called up and fully paid

90 Ordinary shares of £1 each	90	90
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REDFISH VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

4 Related party relationships and transactions

The directors Dr R J Rule and Mrs C Rule do not recommend the payment of a dividend for the current year

At the year end, Mrs C Rule has a balance due from the company on her director's loan account of £605 (2011 - £605)