Registered number
05672913

Redfish Ventures Limited

Filleted Accounts

31 January 2017

Redfish Ventures Limited

Registered number: 05672913

Balance Sheet

as at 31 January 2017

	Notes		2017		2016
			£		£
Fixed assets					
Tangible assets	3		57		76
Current assets					
Debtors	4	7,389		7,336	
Cash at bank and in hand		27,150		27,445	
		34,539		34,781	
Creditors: amounts falling due within one year	5	(4,849)		(2,947)	
Net current assets			29,690		31,834
Net assets			29,747		31,910
Capital and reserves					
Called up share capital			90		90
Profit and loss account			29,657		31,820
Shareholders' funds			29,747		31,910

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs C Rule

Director

Approved by the board on 18 October 2017

Redfish Ventures Limited

Notes to the Accounts

for the year ended 31 January 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2017 Number	2016 Number
Average number of persons employed by the company	1	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 February 2016	570
At 31 January 2017	570
Depreciation	
At 1 February 2016	494
Charge for the year	19
At 31 January 2017	513
Net book value	
At 31 January 2017	57
At 31 January 2016	76

4 Debtors

	2017	2016
	£	£
Trade debtors	2,389	2,336
Other debtors	5,000	5,000
	7,389	7,336

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,448	-
Other taxes and social security costs	179	482
Other creditors	3,222	2,465
	4,849	2,947

6 Other information

Redfish Ventures Limited is a private company limited by shares and incorporated in England. Its registered office is:

87 Menlove Avenue

Liverpool

Merseyside

L18 3HP

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.