

Key

Company Registration No. 07321821 (England and Wales)

REDBECK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

SATURDAY



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20/04/2013

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COMPANIES HOUSE

REDBECK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		3,451		1,685
Current assets					
Debtors		3,837		5,237	
Cash at bank and in hand		10,304		4,959	
		<u>14,141</u>		<u>10,196</u>	
Creditors' amounts falling due within one year		<u>(11,577)</u>		<u>(5,350)</u>	
Net current assets			<u>2,564</u>		<u>4,846</u>
Total assets less current liabilities			<u>6,015</u>		<u>6,531</u>
Provisions for liabilities			<u>(690)</u>		<u>-</u>
			<u>5,325</u>		<u>6,531</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,225		6,431
Shareholders' funds			<u>5,325</u>		<u>6,531</u>

REDBECK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 12/4/2013



P D Roberts
Director

Company Registration No. 07321821

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

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1 4 Tangible fixed assets and depreciation

Fixtures & equipment	25% Straight line
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**Tangible
assets**

Cost

At 1 September 2011

2.247

Additions

2,669

At 31 August 2012

4,916

Depreciation

At 1 September 2011

562

Charge for the year

903

At 31 August 2012

1,465

Net book value

At 31 August 2012

3,451

At 31 August 2011

1,685

3 Share capital

2012

2011

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100