

The Red Book Agency Limited (formerly Aimview Limited)

Unaudited Abbreviated Accounts

for the Period from 1 March 2011 to 31 August 2012

The Red Book Agency Limited (formerly Aimview Limited)
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The Red Book Agency Limited (formerly Aimview Limited)
(Registration number: 07534026)
Abbreviated Balance Sheet at 31 August 2012

	Note	31 August 2012 £	28 February 2011 £
Fixed assets			
Tangible fixed assets		2,844	-
Current assets			
Debtors		6,007	1
Cash at bank and in hand		13,954	-
		19,961	1
Creditors: Amounts falling due within one year		(12,275)	-
Net current assets		7,686	1
Total assets less current liabilities		10,530	1
Creditors: Amounts falling due after more than one year		(124,605)	-
Net (liabilities)/assets		(114,075)	1
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(114,076)	-
Shareholders' (deficit)/funds		(114,075)	1

For the year ending 31 August 2012 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 director acknowledges his 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 director on 10 October 2012

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Mr A W Mitchell
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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Notes to the Abbreviated Accounts for the Period from 1 March 2011 to 31 August 2012
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
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Office equipment	25% reducing balance basis
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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	3,792	3,792
At 31 August 2012	3,792	3,792
Depreciation		
Charge for the period	948	948

At 31 August 2012

948

948

Net book value

At 31 August 2012

2,844

2,844

The Red Book Agency Limited (formerly Aimview Limited)
Notes to the Abbreviated Accounts for the Period from 1 March 2011 to 31 August 2012
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3 Share capital

Allotted, called up and fully paid shares

	31 August 2012		28 February 2011	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

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