

The Red Book Agency Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

The Red Book Agency Limited
Contents

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2 to 3

The Red Book Agency Limited
(Registration number: 07534026)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		<u>2,502</u>	<u>2,087</u>
Current assets			
Debtors		29,247	19,882
Cash at bank and in hand		<u>17,498</u>	<u>18,158</u>
		46,745	38,040
Creditors: Amounts falling due within one year		<u>(16,997)</u>	<u>(13,084)</u>
Net current assets		<u>29,748</u>	<u>24,956</u>
Total assets less current liabilities		32,250	27,043
Creditors: Amounts falling due after more than one year		<u>(135,297)</u>	<u>(177,242)</u>
Net liabilities		<u>(103,047)</u>	<u>(150,199)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>(103,048)</u>	<u>(150,200)</u>
Shareholders' deficit		<u>(103,047)</u>	<u>(150,199)</u>

For the year ending 31 August 2015 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 27 November 2015

.....
Mr A W Mitchell
Director

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

The Red Book Agency Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015
..... continued

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of services provided 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
Office equipment	25% reducing balance basis

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		
At 1 September 2014	4,659	4,659
Additions	999	999
At 31 August 2015	<u>5,658</u>	<u>5,658</u>
Depreciation		
At 1 September 2014	2,572	2,572
Charge for the year	584	584
At 31 August 2015	<u>3,156</u>	<u>3,156</u>
Net book value		
At 31 August 2015	<u><u>2,502</u></u>	<u><u>2,502</u></u>
At 31 August 2014	<u><u>2,087</u></u>	<u><u>2,087</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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.