Company Registration No. 08099219 (England and Wales)

REDDAWAY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

REDDAWAY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

REDDAWAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors	Mr Stewart Reddaway Mrs Josephine Reddaway Mr Robert Reddaway
Company Number	08099219 (England and Wales)
Registered Office	5 LOCKYER MEWS PADDONS ROW TAVISTOCK DEVON PL19 0HF

REDDAWAY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	9,230	9,230
Tangible assets	5	8,962	10,930
		18,192	20,160
Current assets			
Inventories	6	36,310	28,565
Debtors	7	7,763	5,351
Cash at bank and in hand		72,701	37,945
		116,774	71,861
Creditors: amounts falling due within one year	8	(80,333)	(61,111)
Net current assets		36,441	10,750
Net assets		54,633	30,910
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		54,533	30,810
Shareholders' funds		54,633	30,910

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 January 2018.

Mr Stewart Reddaway
Director

Company Registration No. 08099219

1 Statutory information

REDDAWAY LTD is a private company, limited by shares, registered in England and Wales, registration number 08099219. The registered office is 5 LOCKYER MEWS, PADDONS ROW, TAVISTOCK, DEVON, PL19 0HF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%

Intangible fixed assets
No amortisation is claimed for Single Payment Entitlement.

4 Intangible fixed assets

	Other £
Cost	
At 1 September 2016	9,230
At 31 August 2017	9,230
Amortisation	
At 1 September 2016	-
At 31 August 2017	-
Net book value	
At 31 August 2017	9,230
At 31 August 2016	9,230

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2016	25,105
Additions	5,350
At 31 August 2017	30,455
Depreciation	
At 1 September 2016	14,175
Charge for the year	7,318
At 31 August 2017	21,493
Net book value	
At 31 August 2017	8,962
At 31 August 2016	10,930

6 Inventories

	2017 £	2016 £
Finished goods	36,310	28,565
	36,310	28,565

7 Debtors

	2017 £	2016 £
Other debtors	7,763	5,351

8 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	5,347	1,280
Taxes and social security	5,931	7,702
Loans from directors	69,055	52,129
	80,333	61,111

9 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.