

Red Folder Consultancy Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Red Folder Consultancy Ltd
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Red Folder Consultancy Ltd
(Registration number: 08099561)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		200	400
Current assets			
Debtors		4,482	-
Cash at bank and in hand		1,919	2,669
		6,401	2,669
Creditors: Amounts falling due within one year		(3,582)	-
Net current assets		2,819	2,669
Net assets		3,019	3,069
Capital and reserves			
Called up share capital	<u>3</u>	3	3
Profit and loss account		3,016	3,066
Shareholders' funds		3,019	3,069

For the year ending 30 June 2016 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 18 March 2017

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Mark Taylor
Director

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

Red Folder Consultancy Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... 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 January 2015).

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
Office equipment	33% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 July 2015	1,310	1,310
At 30 June 2016	1,310	1,310
Depreciation		
At 1 July 2015	910	910
Charge for the year	200	200
At 30 June 2016	1,110	1,110
Net book value		
At 30 June 2016	200	200
At 30 June 2015	400	400

Red Folder Consultancy Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 (2015 - £0.00) each	3	3	-	-
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