REGISTERED NUMBER: 08244321

Abbreviated Accounts for the Year Ended 31 October 2015

for

Red Brick Road Creative Limited

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Red Brick Road Creative Limited

Company Information
for the Year Ended 31 October 2015

DIRECTOR:	D MacDonald
REGISTERED OFFICE:	33a High Street Belper Derbyshire DE56 1GF
REGISTERED NUMBER:	08244321
ACCOUNTANTS:	NRB Accountancy Limited 33A High Street Belper Derbyshire DE56 1GF

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		1,921		2,561
CURRENT ASSETS					
Debtors		2,187		3,620	
Cash at bank		4,532		7,083	
		6,719		10,703	
CREDITORS					
Amounts falling due within one year		7,778		11,361	
NET CURRENT LIABILITIES			(1,059)		(658)
TOTAL ASSETS LESS CURRENT LIABILITIES			862		1,903
PROVISIONS FOR LIABILITIES			384		512
NET ASSETS			478		1,391
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			477		1,390
SHAREHOLDERS' FUNDS			478		1,391

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 April 2016 and were signed by:

D MacDonald - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	3,591
DEPRECIATION	
At 1 November 2014	1,030
Charge for year	640
At 31 October 2015	1,670
NET BOOK VALUE	
At 31 October 2015	1,921
At 31 October 2014	2,561

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director, Mr D MacDonald, introduced funds to and withdrew funds from the company by way of a director's loan account. This loan is interest free and repayable upon demand. At the year end the director owed the company £812 and this amount is included in debtors (2014: the company owed the director £4,014 and this amount is included in creditors).

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.