REGISTERED NUMBER: 08354539 (England and Wales)

# Red Anorak Ltd

## Abbreviated Unaudited Accounts

## for the Period 10 January 2013 to 31 January 2014

**Red Anorak Ltd (Registered number: 08354539)**

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**for the period 10 January 2013 to 31 January 2014**


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**Company Information**
**for the period 10 January 2013 to 31 January 2014**

| | |
|---|---|
| **DIRECTOR:** | R B Clarke |
| **SECRETARY:** | No Secretary |
| **REGISTERED OFFICE:** | 78 Mount Road<br>Marsden<br>Huddersfield<br>West Yorkshire<br>HD7 6HN |
| **REGISTERED NUMBER:** | 08354539 (England and Wales) |
| **ACCOUNTANTS:** | Bamforth & Co, Chartered Accountants<br>Douglas House<br>24 Bridge Street<br>Slaithwaite<br>Huddersfield<br>West Yorkshire<br>HD7 5JN |

**Abbreviated Balance Sheet**
**31 January 2014**

| | Notes | £ | £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 2 | | **408** |
| **CURRENT ASSETS** | | | |
| Cash at bank | | **684** | |
| **CREDITORS** | | | |
| Amounts falling due within one year | | **5,359** | |
| **NET CURRENT LIABILITIES** | | | **(4,675)** |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **(4,267)** |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | | **1** |
| Profit and loss account | | | **(4,268)** |
| **SHAREHOLDERS' FUNDS** | | | **(4,267)** |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 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 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 30 September 2014 and were signed by:

R B Clarke - Director

The notes form part of these abbreviated accounts

## 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 cost

**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** | |
| Additions | **544** |
| At 31 January 2014 | **544** |
| **DEPRECIATION** | |
| Charge for period | **136** |
| At 31 January 2014 | **136** |
| **NET BOOK VALUE** | |
| At 31 January 2014 | **408** |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---|---|---|---|
| 1 | Ordinary | £1.00 | **1** |

1 Ordinary share of £1.00 was allotted and fully paid for cash at par during the period.

**Chartered Accountants' Report to the Director**
**on the Unaudited Financial Statements of**
**Red Anorak Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Red Anorak Ltd for the period ended 31 January 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Red Anorak Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Red Anorak Ltd and state those matters that we have agreed to state to the director of Red Anorak Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Red Anorak Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Red Anorak Ltd. You consider that Red Anorak Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Red Anorak Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bamforth & Co, Chartered Accountants
Douglas House
24 Bridge Street
Slaithwaite
Huddersfield
West Yorkshire
HD7 5JN

30 September 2014

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.