

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Red Rockingchair Limited

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for the Year Ended 31 March 2016**

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Red Rockingchair Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: A J Boggs

REGISTERED OFFICE: The Old Coach House
Wroughton
Swindon
SN4 9QP

REGISTERED NUMBER: 08882913 (England and Wales)

ACCOUNTANTS: Blackwood Fletcher & Co.
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

Red Rockingchair Limited (Registered number: 08882913)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		7,957		3,788
CURRENT ASSETS					
Debtors		34,428		36,754	
Cash at bank		<u>42,900</u>		<u>86,267</u>	
		77,328		123,021	
CREDITORS					
Amounts falling due within one year		<u>9,878</u>		<u>37,937</u>	
NET CURRENT ASSETS			<u>67,450</u>		<u>85,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,407		88,872
PROVISIONS FOR LIABILITIES			<u>1,591</u>		<u>758</u>
NET ASSETS			<u><u>73,816</u></u>		<u><u>88,114</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>73,716</u>		<u>88,014</u>
SHAREHOLDERS' FUNDS			<u><u>73,816</u></u>		<u><u>88,114</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 6 October 2016 and were signed by:

A J Boggs - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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.

Office equipment - 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	4,216
Additions	<u>5,736</u>
At 31 March 2016	<u>9,952</u>
DEPRECIATION	
At 1 April 2015	428
Charge for year	<u>1,567</u>
At 31 March 2016	<u>1,995</u>
NET BOOK VALUE	
At 31 March 2016	<u>7,957</u>
At 31 March 2015	<u>3,788</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	31.3.16 £	31.3.15 £
A J Boggs		
Balance outstanding at start of year	17,189	-
Amounts advanced	71,115	52,396
Amounts repaid	(53,916)	(35,207)
Balance outstanding at end of year	<u>34,388</u>	<u>17,189</u>

The maximum amount outstanding during the period and due to the company by A Boggs was £73,335. No interest was paid during the year on this balance.

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A J Boggs.

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.