RED ROBIN FIRST AID LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2019

RED ROBIN FIRST AID LIMITED

Company registered number: 10137708

STATEMENT OF FINANCIAL POSITION AT 30 September 2019

	Note	2019	*2018*
		£	*£*
FIXED ASSETS			
Property, plant and equipment		**650**	*765*
CURRENT ASSETS			
Debtors		**2,280**	*1,449*
Cash at bank and in hand		**892**	*1,196*
		3,172	*2,645*
CREDITORS: Amounts falling due within one year		**5,265**	*2,920*
NET CURRENT LIABILITIES		**(2,093)**	*(275)*
NET (LIABILITIES)/ASSETS		**(£1,443)**	*£490*
CAPITAL AND RESERVES			
Retained earnings		**(1,443)**	*490*
SHAREHOLDERS' FUNDS		**(£1,443)**	*£490*

1. CHANGE IN ACCOUNTING POLICY

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

In approving these financial statements as director of the company I hereby confirm the following:

For the period in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 27 January 2020

E Lobb, Director

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.