

Redworth Group Limited

Amended Annual Report and Unaudited Financial Statements

for the Period from 31 October 2017 to 31 October 2018

Beaumont Accountancy Services
1st Floor
Enterprise House
202-206 Linthorpe Road
Middlesbrough
TS1 3QW



Redworth Group Limited

Contents

Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4 to 5
Notes to the Financial Statements	4

Redworth Group Limited

Company Information

Directors	Mr Cheyne David McDonald Mr Martinos David Chalilopoulos
Registered office	Beaumont Accountancy Services 1ST Floor Enterprise House 202-206 Linthorpe Road Middlesbrough Cleveland TS1 3QW
Accountants	Beaumont Accountancy Services 1st Floor Enterprise House 202-206 Linthorpe Road Middlesbrough TS1 3QW

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Redworth Group Limited
for the Period Ended 31 October 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Redworth Group Limited for the period ended 31 October 2018 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Redworth Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Redworth Group Limited. You consider that Redworth Group Limited 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 accounts of Redworth Group Limited. 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 accounts.


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TS1 3QW

20 August 2019

Redworth Group Limited

Profit and Loss Account for the Period from 31 October 2017 to 31 October 2018

	2018	2017
	£	£
Turnover	1,121,854	524,300
Other income	14	-
Cost of raw materials and consumables	(1,082,352)	(509,681)
Staff costs	(103)	(12,539)
Depreciation and other amounts written off assets	(1,203)	-
Other charges	<u>(75,297)</u>	<u>(2,080)</u>
Loss for the period	<u><u>(37,087)</u></u>	<u><u>-</u></u>

Redworth Group Limited
(Registration number: 10890607)
Balance Sheet as at 31 October 2018

	2018 £	2017 £
Fixed assets	6,818	-
Current assets	348,857	69,094
Creditors: Amounts falling due within one year	(390,082)	(67,554)
Net current (liabilities)/assets	(41,225)	1,540
Total assets less current liabilities	(34,407)	1,540
Accruals and deferred income	(2,580)	(1,440)
	(36,987)	100
Capital and reserves	(36,987)	100

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
 Beaumont Accountancy Services 1ST Floor Enterprise House
 202-206 Linthorpe Road
 Middlesbrough
 Cleveland
 TS1 3QW
 England

These financial statements were authorised for issue by the Board on 20 August 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

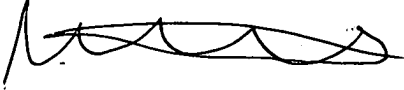
For the financial period ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Redworth Group Limited
(Registration number: 10890607)
Balance Sheet as at 31 October 2018

Approved and authorised by the Board on 20 August 2019 and signed on its behalf by:



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Mr Martinos David Chalilopoulos
Director