REGISTERED NUMBER: SC224146 (Scotland

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2012

for

Red5 Audio Ltd

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for the Year Ended 30 September 2012

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Red5 Audio Ltd

Company Information
for the Year Ended 30 September 2012

DIRECTORS:	C Dunsmore G Davey
SECRETARY:	G Davey
REGISTERED OFFICE:	73 Union Street Greenock PA16 8BG
REGISTERED NUMBER:	SC224146 (Scotland)
ACCOUNTANTS:	Henderson & Company 73 Union Street Greenock Renfrewshire PA16 8BG

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,280		1,749
CURRENT ASSETS					
Stocks		9,700		15,500	
Debtors		6,135		7,081	
Cash at bank and in hand		11,797		1,287	
		27,632		23,868	
CREDITORS					
Amounts falling due within one year		23,794		11,991	
NET CURRENT ASSETS			3,838		11,877
TOTAL ASSETS LESS CURRENT LIABILITIES			6,118		13,626
CREDITORS					
Amounts falling due after more than one year			7,083		12,083
NET (LIABILITIES/ASSETS			(965)		1,543
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(1,065)		1,443
SHAREHOLDERS' FUNDS			(965)		1,543

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 September 2012

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 Board of Directors on 28 June 2013 and were signed on its behalf by:

C Dunsmore - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, 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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	4,828
Additions	1,290
At 30 September 2012	6,118
DEPRECIATION	
At 1 October 2011	3,079
Charge for year	759
At 30 September 2012	3,838
NET BOOK VALUE	
At 30 September 2012	2,280
At 30 September 2011	1,749

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.