REGISTERED NUMBER: SC313313 (Scotland)

Abbreviated Accounts

for the Year Ended 31 December 2011

for

Red September Technology Limited

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SCT 28/09/2012 #64

COMPANIES HOUSE

Red September Technology Limited (Registered number: SC313313)

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for the Year Ended 31 December 2011


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Red September Technology Limited

Company Information
for the Year Ended 31 December 2011

| | |
|---|---|
| **DIRECTOR:** | Mr S Burnett |
| **SECRETARY:** | Mrs H Burnett |
| **REGISTERED OFFICE:** | 33 Woodvale Ave<br>Bearsden<br>Glasgow<br>G61 2NY |
| **REGISTERED NUMBER:** | SC313313 (Scotland) |
| **ACCOUNTANTS:** | SJD Accountancy<br>12th Floor<br>30 Crown Place<br>London<br>EC2A 2AL |

Red September Technology Limited (Registered number: SC313313)

Abbreviated Balance Sheet
31 December 2011

| | Notes | 31.12.11 £ | £ | 31.12.10 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 990 | | 1,321 |
| **CURRENT ASSETS** | | | | | |
| Cash at bank | | 88,976 | | 81,494 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 18,612 | | 22,784 | |
| **NET CURRENT ASSETS** | | | 70,364 | | 58,710 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 71,354 | | 60,031 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 4 | | 3 |
| Profit and loss account | | | 71,350 | | 60,028 |
| **SHAREHOLDERS' FUNDS** | | | 71,354 | | 60,031 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 31 August 2012 and were signed by:

Scott Burnett

Mr S Burnett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011

## 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 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.

Computer equipment - 25% on reducing balance

**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<br>£ |
|---|---|
| **COST** | |
| At 1 January 2011 and 31 December 2011 | 3,341 |
| **DEPRECIATION** | |
| At 1 January 2011 | 2,020 |
| Charge for year | 331 |
| At 31 December 2011 | 2,351 |
| **NET BOOK VALUE** | |
| At 31 December 2011 | 990 |
| At 31 December 2010 | 1,321 |

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.11<br>£ | 31.12.10<br>£ |
|---|---|---|---|---|
| 4 | Ordinary Shares | £1 | 4 | 3 |

## 4. TRANSACTIONS WITH DIRECTOR

As at the year ended 31 December 2011, the Director Mr S Burnett was owed £59.64.

This loan is interest-free, unsecured and has no set repayment terms.