

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

REDDISHPINK MEDIA LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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REDDISHPINK MEDIA LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTOR:

M A L Ellison

SECRETARY:

F Ellison

REGISTERED OFFICE:

131 Harburn Avenue
Deans
Livingston
EH54 8NL

REGISTERED NUMBER:

SC338613 (Scotland)

ACCOUNTANTS:

Danzig Limited
Chartered Accountants
6 St Colme Street
Edinburgh
Lothian
EH3 6AD

REDDISHPINK MEDIA LIMITED (REGISTERED NUMBER: SC338613)**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	7,469	4,903
CURRENT ASSETS			
Work in progress		5,000	6,000
Debtors		14,348	22,188
Cash at bank		15,992	11,043
		<u>35,340</u>	<u>39,231</u>
CREDITORS			
Amounts falling due within one year		<u>(30,585)</u>	<u>(38,759)</u>
NET CURRENT ASSETS		<u>4,755</u>	<u>472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,224	5,375
PROVISIONS FOR LIABILITIES		<u>(1,314)</u>	<u>(761)</u>
NET ASSETS		<u>10,910</u>	<u>4,614</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		10,810	4,514
SHAREHOLDERS' FUNDS		<u>10,910</u>	<u>4,614</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 10 November 2014 and were signed by:

M A L Ellison - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

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.

Plant and machinery etc - 33% on cost and 25% on cost

Work in progress

Work in progress is value at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013	20,671
Additions	8,417
At 28 February 2014	<u>29,088</u>
DEPRECIATION	
At 1 March 2013	15,768
Charge for year	5,851
At 28 February 2014	<u>21,619</u>
NET BOOK VALUE	
At 28 February 2014	<u>7,469</u>
At 28 February 2013	<u>4,903</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, M Ellison advanced a total of £7,084 to the company (2013: £12,394). There are no fixed terms for repayment and interest is not charged on this balance.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by M A L Ellison.

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.