REGISTERED NUMBER: SC360566 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Redwire Ltd

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for the Year Ended 30 June 2016

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Redwire Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	D Hossack
SECRETARY:	Miss L E Hossack
REGISTERED OFFICE:	5 Wallace Way Peterhead Aberdeenshire AB42 1GQ
REGISTERED NUMBER:	SC360566 (Scotland)
ACCOUNTANTS:	SBP Accountants Glebefield House 21 Links Terrace Peterhead Aberdeenshire AB42 2XA

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		**34,958**		37,348
CURRENT ASSETS					
Debtors		**844**		13,443	
Cash at bank		**154,275**		182,342	
		155,119		195,785	
CREDITORS					
Amounts falling due within one year		**4,238**		18,213	
NET CURRENT ASSETS			**150,881**		177,572
TOTAL ASSETS LESS CURRENT LIABILITIES			**185,839**		214,920
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**185,739**		214,820
SHAREHOLDERS' FUNDS			**185,839**		214,920

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 28 March 2017 and were signed by:

D Hossack - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

Turnover
Turnover represents amounts receivable for services provided in the normal course of business, net of discounts and VAT. Revenue is recognised to the extent that it is probable that economic benefit will flow to the company and when its value can be measured with a sufficient degree of certainty and reliability. All income is recognised in the accounting period to which it relates.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Photography & computer equip	- at variable rates on reducing balance
Motor vehicles	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	**54,304**
Additions	**7,103**
At 30 June 2016	**61,407**
DEPRECIATION	
At 1 July 2015	**16,956**
Charge for year	**9,493**
At 30 June 2016	**26,449**
NET BOOK VALUE	
At 30 June 2016	**34,958**
At 30 June 2015	37,348

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.16** **£**	30.6.15 £
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.