

**REDAN CONSULTANCIES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Redan Consultancies Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Redan Consultancies Ltd
Balance Sheet
As at 31 March 2017

Registered number: SC392913

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		1,043		1,421
			<u>1,043</u>		<u>1,421</u>
CURRENT ASSETS					
Stocks	8	7,000		7,000	
Debtors	9	63,642		65,928	
Cash at bank and in hand		179,192		63,769	
		<u>249,834</u>		<u>136,697</u>	
Creditors: Amounts Falling Due Within One Year	10	(127,020)		(54,886)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			122,814		81,811
			<u>122,814</u>		<u>81,811</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			123,857		83,232
			<u>123,857</u>		<u>83,232</u>
NET ASSETS			123,857		83,232
			<u>123,857</u>		<u>83,232</u>
CAPITAL AND RESERVES					
Called up share capital	11		1		1
Profit and loss account			123,856		83,231
			<u>123,857</u>		<u>83,232</u>
SHAREHOLDERS' FUNDS			123,857		83,232
			<u>123,857</u>		<u>83,232</u>

Redan Consultancies Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Allan MacCaskill

15th December 2017

The notes on pages 4 to 6 form part of these financial statements.

Redan Consultancies Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	71,911	71,912
Profit for the year and total comprehensive income	-	131,320	131,320
Dividends paid	-	(120,000)	(120,000)
As at 31 March 2016 and 1 April 2016	1	83,231	83,232
Profit for the year and total comprehensive income	-	160,625	160,625
Dividends paid	-	(120,000)	(120,000)
As at 31 March 2017	1	123,856	123,857

Redan Consultancies Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Equipment	33% on reducing balance
Fixtures & Fittings	20% on reducing balance
Computer Equipment	33% on reducing balance

1.4. Stocks and Work in Progress

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

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

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	1	1
	1	1

Redan Consultancies Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Tangible Assets

	Equipment	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2016	892	1,548	1,550	3,990
As at 31 March 2017	892	1,548	1,550	3,990
Depreciation				
As at 1 April 2016	525	852	1,192	2,569
Provided during the period	121	139	118	378
As at 31 March 2017	646	991	1,310	2,947
Net Book Value				
As at 31 March 2017	246	557	240	1,043
As at 1 April 2016	367	696	358	1,421

8. Stocks

	2017	2016
	£	£
Work in progress	7,000	7,000
	7,000	7,000

9. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	59,760	50,400
Other debtors	3,882	-
Director's loan account	-	15,528
	63,642	65,928

10. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	78,345	38,496
VAT	9,203	11,710
Accruals	6,126	4,680
Director's loan account	33,346	-
	127,020	54,886

Redan Consultancies Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1

12. Transactions With and Loans to Directors

Included within Creditors are the following loans from directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Allan MacCaskill	(15,528)	128,040	79,166	33,346

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

13. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	120,000	120,000
	120,000	120,000

14. Ultimate Controlling Party

The company's ultimate controlling party is Mr A MacCaskill by virtue of his ownership of 100% of the issued share capital in the company.

15. General Information

Redan Consultancies Ltd Registered number SC392913 is a limited by shares company incorporated in Scotland. The Registered Office is 33 Leslie Street, Blairgowrie, Perthshire, PH10 6AW.

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.