REGISTERED NUMBER: SC397648 (Scotland)

Abbreviated Accounts for the Period 14 April 2011 to 31 March 2012

for

Red Kite D&G4 Limited

Saltrick & Saltrick Ltd.
Chartered Accountants
18 The Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

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COMPANIES HOUSE

Red Kite D&G4 Limited

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for the Period 14 April 2011 to 31 March 2012

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DIRECTOR:	K G M Anderson
SECRETARY:	P Grey
REGISTERED OFFICE:	89 Giles Street Edinburgh SC397648
REGISTERED NUMBER:	SC397648 (Scotland)
SENIOR STATUTORY AUDITOR:	Christopher J Saltrick
AUDITORS:	Saltrick & Saltrick Ltd. Chartered Accountants 18 The Glasshouse Studios Fryern Court Road Fordingbridge Hampshire SP6 1QX

Report of the Independent Auditors to
Red Kite D&G4 Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Red Kite D&G4 Limited for the period ended 31 March 2012 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information
On 5 July 2012 we reported as auditors to the shareholders of the company on the full financial statements for the period ended 31 March 2012 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

"Going concern
The group holding company has indicated continuing financial support for the forseable future."

Christopher J Saltrick (Senior Statutory Auditor)
for and on behalf of Saltrick & Saltrick Ltd.
Chartered Accountants
18 The Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

5 July 2012

Red Kite D&G4 Limited

Abbreviated Balance Sheet
31 March 2012

		£
CURRENT ASSETS		
Stocks		304,647
Debtors		931,490
Cash at bank and in hand		289,622
		1,525,759
CREDITORS		
Amounts falling due within one year		1,528,127
NET CURRENT LIABILITIES		(2,368)
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,368)
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		(2,369)
SHAREHOLDERS' FUNDS		(2,368)

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 5 July 2012 and were signed by:

K G M Anderson - Director

The notes form part of these abbreviated accounts

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.

Stocks
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.

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

Work in Progress on development projects
Development costs of new projects are written off over four years in equal annual amounts to the Profit & Loss account upon completion of the development. Any development costs which are not considered to be likely to result in future revenue by the directors are written off in full.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Red Kite Animations Limited, a company registered in Scotland.