

RED LYNX LIMITED

**Company Registration Number:
SC408335 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 28th September 2011

End date: 30th September 2012

SUBMITTED

RED LYNX LIMITED

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RED LYNX LIMITED

Company Information for the Period Ended 30th September 2012

Director:	Roger Horam
Registered office:	136 Mcdonald Road Edinburgh EH7 4NL GBR
Company Registration Number:	SC408335 (Scotland)

RED LYNX LIMITED

Directors' Report Period Ended 30th September 2012

The directors present their report with the financial statements of the company for the period ended 30th September 2012

Principal activities

The principal activity of the company in the period under review was:
Business Consultancy

Directors

The directors shown below have held office during the whole of the period from 28th September 2011 to 30th September 2012
Roger Horam

Political and charitable donations

No contributions to charitable or political organisations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable. At present none of our full time staff is registered disabled.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 25 June 2013

And Signed On Behalf Of The Board By:

Name: Roger Horam
Status: Director

RED LYNX LIMITED

Profit and Loss Account

for the Period Ended 30th September 2012

	Notes	2012 £	£
Turnover:		54,143	-
Cost of sales:		1,250	-
Gross profit or (loss):		<u>52,893</u>	<u>-</u>
Administrative expenses:	,	51,908	-
Operating profit or (loss):		<u>985</u>	<u>-</u>
Tax on profit or loss on ordinary activities:		<u>985</u>	<u>-</u>
Tax on profit or (loss) on ordinary activities:		197	-
Profit or (loss) for the financial year:		<u><u>788</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

RED LYNX LIMITED

Statement of total recognised gains and losses 30th September 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

RED LYNX LIMITED

Balance sheet As at 30th September 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	2	847	-
Total fixed assets:		<u>847</u>	<u>-</u>
Current assets			
Cash at bank and in hand:		274	-
Total current assets:		<u>274</u>	<u>-</u>
Net current assets (liabilities):		<u>274</u>	<u>-</u>
Total assets less current liabilities:		1,121	-
Creditors: amounts falling due after more than one year:		333	-
Total net assets (liabilities):		<u><u>788</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

RED LYNX LIMITED

Balance sheet As at 30th September 2012 continued

	Notes	2012 £	£
Capital and reserves			
Profit and Loss account:	3	788	-
Total shareholders funds:		<u>788</u>	<u>-</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Roger Horam
Status: Director

The notes form part of these financial statements

RED LYNX LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). For the year ending 30th September 2012 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. The financial statements were approved by the Board of Directors on 25th June 2013.

Turnover policy

Principal activities The principal activity of the company in the period under review was: Business Consultancy. Turnover is based on charging for services delivered.

Tangible fixed assets depreciation policy

Tangible fixed assets – Depreciation Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings – 10% on cost or revalued amounts Plant and machinery – 25% on cost Fixtures and fittings – 25% on cost Motor vehicles – 25% on cost No depreciation is provided on freehold land.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Not applicable

RED LYNX LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 28th September 2011:	-	-	-	0	-	0
Additions:	-	-	-	1,129	-	1,129
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	0	-	0
Transfers:	-	-	-	0	-	0
At 30th September 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,129</u>	<u>-</u>	<u>1,129</u>
Depreciation						
At 28th September 2011:	-	-	-	0	-	0
Charge for year:	-	-	-	282	-	282
On disposals:	-	-	-	0	-	0
Other adjustments	-	-	-	0	-	0
At 30th September 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>282</u>	<u>-</u>	<u>282</u>
Net book value						
At 30th September 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>847</u>	<u>-</u>	<u>847</u>

RED LYNX LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2012

3. Profit and loss account

	2012	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	788	-
Equity dividends paid:	0	-
Retained profit:	<u>788</u>	<u>-</u>

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.

