

RED LYNX LIMITED

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

Unaudited statutory accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

RED LYNX LIMITED

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RED LYNX LIMITED

Company Information

for the Period Ended 30 September 2017

Director:

Roger Horam

Registered office:

136
McDonald Road
Edinburgh
EH7 4NL

Company Registration Number:

SC408335 (Scotland)

RED LYNX LIMITED

Directors' Report Period Ended 30 September 2017

The directors present their report with the financial statements of the company for the period ended 30 September 2017

Principal Activities

Business Consultancy

Political and charitable donations

N/A

Company policy on the employment of disabled persons

N/A

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017

Roger Horam

This report was approved by the board of directors on 28 December 2017

And Signed On Behalf Of The Board By:

Name: Roger Horam

Status: Director

RED LYNX LIMITED

Profit and Loss Account for the Period Ended 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		45,778	45,295
Cost of sales		(0)	(0)
Gross Profit or (Loss)		45,778	45,295
Administrative Expenses		(45,580)	(45,387)
Operating Profit or (Loss)		198	(92)
Profit or (Loss) Before Tax		198	(92)
Profit or (Loss) for Period		198	(92)

The notes form part of these financial statements

RED LYNX LIMITED

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	664	885
Total fixed assets:		<u>664</u>	<u>885</u>
Current assets			
Stocks:		0	0
Debtors:	3	0	0
Cash at bank and in hand:		1,412	352
Total current assets:		<u>1,412</u>	<u>352</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(583)	(533)
Net current assets (liabilities):		<u>829</u>	<u>(181)</u>
Total assets less current liabilities:		1,493	704
Creditors: amounts falling due after more than one year:	5	(583)	(533)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>910</u>	<u>171</u>

The notes form part of these financial statements

RED LYNX LIMITED

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		910	171
Revaluation reserve:	6	0	0
Profit and loss account:		0	0
Shareholders funds:		910	171

For the year ending 30 September 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 December 2017

And 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 30 September 2017

1. Accounting policies

Basis of measurement and preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

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 - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

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 circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

RED LYNX LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 October 2016	885		885
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 30 September 2017	885		885
Depreciation			
At 01 October 2016	0		0
Charge for year	221		221
On disposals	-		-
Other adjustments	-		-
At 30 September 2017	221		221
Net book value			
At 30 September 2017	664		664
At 30 September 2016	885		885

RED LYNX LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	0
Total	<u>0</u>	<u>0</u>

RED LYNX LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	583	533
Total	583	533
National Insurance		

RED LYNX LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	583	533
Total	583	533

RED LYNX LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

6. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 October 2016	0
Surplus or deficit after revaluation	0
Balance at 30 September 2017	<u>0</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.