RED LYNX LIMITED

Company Registration Number:
SC408335 (Scotland)

Unaudited statutory accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

RED LYNX LIMITED

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RED LYNX LIMITED

Company Information

for the Period Ended 30 September 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 30 September 2018

Principal Activities

The company's principal activity during the period was as a consultancy

Political and charitable donations

No political donations were made

Company policy on the employment of disabled persons

N/A

Directors

The directors shown below have held office during the whole of the period from 01 October 2017 to 30 September 2018
Roger Horam

This report was approved by the board of directors on 9 January 2019
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 2018

	Notes	*2018*	*2017*
		£	**£**
Turnover		**45,580**	45,778
Cost of sales		**(0)**	(0)
Gross Profit or (Loss)		**45,580**	45,778
Administrative Expenses		**(44,889)**	(45,580)
Operating Profit or (Loss)		**691**	198
Interest Receivable and Similar Income		**0**	0
Interest Payable and Similar Charges		**(0)**	(0)
Profit or (Loss) Before Tax		**691**	198
Tax on Profit		**(138)**	(40)
Profit or (Loss) for Period		**553**	158

The notes form part of these financial statements

RED LYNX LIMITED

Balance sheet

As at 30 September 2018

	Notes	*2018* £	*2017* £
Fixed assets			
Tangible assets:	2	**498**	664
Total fixed assets:		**498**	664
Current assets			
Cash at bank and in hand:		**1,745**	1,412
Total current assets:		**1,745**	1,412
Creditors: amounts falling due within one year:	3	**(376)**	(583)
Net current assets (liabilities):		**1,369**	829
Total assets less current liabilities:		**1,867**	1,493
Creditors: amounts falling due after more than one year:	4	**(0)**	(0)
Total net assets (liabilities):		**1,867**	1,493

The notes form part of these financial statements

RED LYNX LIMITED

Balance sheet continued

As at 30 September 2018

	Notes	2018	2017
		£	£
Capital and reserves			
Called up share capital:		**1,176**	1,295
Profit and loss account:		**691**	198
Shareholders funds:		**1,867**	1,493

For the year ending 30 September 2018 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 9 January 2019
And Signed On Behalf Of The Board By:

Name: Roger Horam
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 September 2018

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.

2. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 October 2017	**664**	**664**
Additions	**-**	**-**
Disposals	**-**	**-**
Revaluations	**(166)**	**(166)**
Transfers	**-**	**-**
At 30 September 2018	**498**	**498**
Depreciation		
At 01 October 2017	**-**	**-**
Charge for year	**-**	**-**
On disposals	**-**	**-**
Other adjustments	**-**	**-**
At 30 September 2018	**-**	**-**
Net book value		
At 30 September 2018	**498**	**498**
At 30 September 2017	**664**	**664**

3.Creditors: amounts falling due within one year note

	2018	*2017*
	£	**£**
Bank loans and overdrafts	**0**	0
Accruals and deferred income	**376**	583
Total	**376**	583

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

	2018	*2017*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Other creditors	**0**	0
Total	**0**	0

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.