COMPANY REGISTRATION NUMBER: SC455539

Redwood Pubs (Holdings) Limited

Filleted Unaudited Abridged Financial Statements

31 August 2017



FOURM LIMITED
Chartered Accountants
Stannergate House
41 Dundee Road West
Broughty Ferry
Dundee
DD5 1NB

Redwood Pubs (Holdings) Limited

Abridged Financial Statements

Year ended 31 August 2017

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Redwood Pubs (Holdings) Limited

Officers and Professional Advisers

The board of directors	Mr G K Whiting Mrs M Whiting
Company secretary	Burness Paull LLP
Registered office	50 Lothian Road Festival Square Edinburgh Scotland EH3 9WJ
Accountants	FourM Limited Chartered Accountants Stannergate House 41 Dundee Road West Broughty Ferry Dundee DD5 1NB
Solicitors	Burness Paull LLP 50 Lothian Road Festival Square Edinburgh Scotland EH3 9WJ

Redwood Pubs (Holdings) Limited

Abridged Statement of Financial Position

31 August 2017

	Note	2017 £	£	2016 £
Current assets				
Investments	4	481		481
Net current assets			481	481
Total assets less current liabilities			481	481
Capital and reserves				
Called up share capital	5		481	481
Members funds			481	481

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

These abridged financial statements were approved by the board of directors and authorised for issue on 22 December 2017, and are signed on behalf of the board by:

Mr G K Whiting
Director

Company registration number: SC455539

All of the members of Redwood Birkhill Limited have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 3 to 4 form part of these abridged financial statements.

1. General information

The company is a private company limited by shares, registered in Scottish. The address of the registered office is 50 Lothian Road, Festival Square, Edinburgh, EH3 9WJ, Scotland.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The directors have assessed that the company has adequate resources to meet the ongoing costs of the business for the foreseeable future. For this reason the financial statements have been prepared on a going concern basis which presumes the realisation of assets and liabilities in the normal course of business.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 September 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these abridged financial statements. There have been no movements in members funds during the current year or prior year.

Consolidation

The company has taken advantage of the option not to prepare consolidated abridged financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Investments

	2017	2016
	£	£
Other investments	**481**	481

5. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £0.01 each	**48,093**	**481**	48,093	481

6. Transition to FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2015.

No transitional adjustments were required in equity or profit or loss for the year.