COMPANY REGISTRATION NUMBER: SC508482

The Red Sky at Night Group Limited

Unaudited Financial Statements

30 June 2017

The Red Sky at Night Group Limited

Financial Statements

Year ended 30 June 2017

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The Red Sky at Night Group Limited

Officers and Professional Advisers

Director	Mrs J Madigan
Registered office	161 Lothian Road Edinburgh Scotland EH3 9AA
Accountants	Clearsky Pub Solutions Accountants Optionis House 840 Ibis Court Centre Park Warrington Cheshire WA1 1RL

The Red Sky at Night Group Limited

Income Statement

Year ended 30 June 2017

	Year to 30 Jun 17	Period from 16 Jun 15 to 30 Jun 16
	£	£
Turnover	**289,927**	207,923
Other income	**-**	13
	289,927	207,936
Cost of raw materials and consumables	**122,753**	90,271
Staff costs	**75,130**	55,139
Depreciation and other amounts written off assets	**2,980**	3,084
Other charges	**87,672**	74,869
Profit/(loss)	**1,392**	(15,427)

The Red Sky at Night Group Limited

Statement of Financial Position

30 June 2017

	Year to 30 Jun 17		Period from 16 Jun 15 to 30 Jun 16
	£	£	£
Fixed assets		**9,086**	11,719
Current assets	**23,341**		18,793
Prepayments and accrued income	**10,455**		9,319
		33,796	28,112
Creditors: amounts falling due within one year		**48,025**	42,044
Net current liabilities		**14,229**	13,932
Total assets less current liabilities		**(5,143)**	(2,213)
Creditors: amounts falling due after more than one year		**6,310**	10,822
Accruals and deferred income		**2,581**	2,391
		(14,034)	(15,426)
Capital and reserves		**(14,034)**	(15,426)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mrs J Madigan	-	(17,890)	**(17,890)**

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs J Madigan	-	(22,905)	(22,905)

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 October 2017 , and are signed on behalf of the board by:

Mrs J Madigan

Director

Company registration number: SC508482

The company is a private company limited by shares, registered in England and Wales.

The Red Sky at Night Group Limited

Management Information

Year ended 30 June 2017

The following pages do not form part of the financial statements.

The Red Sky at Night Group Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of The Red Sky at Night Group Limited

Year ended 30 June 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 June 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Clearsky Pub Solutions Accountants

Optionis House 840 Ibis Court Centre Park Warrington Cheshire WA1 1RL

30 October 2017

The Red Sky at Night Group Limited

Detailed Income Statement

Year ended 30 June 2017

	Year to 30 Jun 17	Period from 16 Jun 15 to 30 Jun 16
	£	£
Turnover	**289,927**	207,923
Other income	**-**	13
Cost of raw materials and consumables		
Opening stock	**6,158**	-
Purchases	**120,797**	96,429
	126,955	96,429
Closing stock	**4,202**	6,158
	122,753	90,271
Staff costs	**75,130**	55,139
Depreciation and other amounts written off assets	**2,980**	3,084
Other charges	**87,672**	74,869
	1,392	(15,427)

The Red Sky at Night Group Limited

Notes to the Detailed Income Statement

Year ended 30 June 2017

		Year to 30 Jun 17	Period from 16 Jun 15 to 30 Jun 16
		£	£
Other income			
Interest on cash and cash equivalents	-		13
Staff costs			
Wages and salaries		**73,963**	-
Wages		**-**	54,281
Employers national insurance contributions		**1,167**	858
		75,130	55,139
Depreciation and other amounts written off assets			
Depreciation of tangible assets		**2,980**	3,084
Other charges			
Rent		**23,695**	20,839
Rent rates and water		**1,351**	1,095
Rates and water		**11,501**	10,411
Waste collection		**2,689**	1,071
Light and heat		**6,468**	7,156
Insurance		**3,816**	2,612
Repairs and maintenance		**2,495**	3,082
Cleaning costs		**7,586**	3,982
Travel and subsistence		**104**	104
Hire costs (non-operating leases)		**1,516**	2,826
Telephone		**1,139**	932
Cellar cooling		**1,913**	1,327
Glassware & crockery		**421**	434
Health & safety		**616**	820
General expenses (allowable)		**2,079**	1,588
General expenses (allowable) - type 2		**2,706**	2,199
Advertising		**3,537**	3,317
Sports TV		**-**	38
Entertainment		**6,544**	5,498
Other operating lease payments		**1,103**	669
Bank charges		**2,013**	1,071
Other professional fees		**-**	385
Accountancy fees		**4,380**	3,413
		87,672	74,869

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.