### REGISTERED NUMBER 02896074 (England and Wales)

**Abbreviated Accounts** 

for the Year Ended

31 December 2012

for

Reddwerks Limited

TUESDAY

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## Reddwerks Limited (Registered number 02896074)

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### Reddwerks Limited

## Company Information for the Year Ended 31 December 2012

DIRECTORS

J Belanger

C Escobar

**SECRETARY** 

J Belanger

**REGISTERED OFFICE** 

28 Church Road Stanmore Middlesex HA7 4XR

**REGISTERED NUMBER** 

02896074 (England and Wales)

**AUDITORS** 

Parker Cavendish Chartered Accountants Statutory Auditors 28 Church Road Stanmore Middlesex HA7 4XR

### Report of the Independent Auditors to Reddwerks Limited Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Reddwerks Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

### Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

#### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

Rashmin Shah (Senior Statutory Auditor) for and on behalf of Parker Cavendish Chartered Accountants Statutory Auditors 28 Church Road Stanmore Middlesex HA7 4XR

13 September 2013

### Reddwerks Limited (Registered number 02896074)

## Abbreviated Balance Sheet 31 December 2012

	Notes	2012 £	2011 £
CURRENT ASSETS Debtors Cash at bank		- 842	496 381
		842	877
CREDITORS Amounts falling due within one year		(2,453)	(1,253)
NET CURRENT LIABILITIES		(1,611)	(376)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,611)	(376)
CREDITORS Amounts falling due after more than o	one	(96,335)	(99,157)
NET LIABILITIES		(97,946)	(99,533)
CAPITAL AND RESERVES Called up share capital Profit and loss account	2	87,961 (185,907)	87,961 (187,494)
SHAREHOLDERS' FUNDS		(97,946)	(99,533)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13 September 2013 and were signed on its behalf by

er - Director

### Reddwerks Limited (Registered number 02896074)

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

### 1 ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### Going concern

The company's parent undertaking has indicated that it will continue to provide financial support to the company. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of financial support by the parent undertaking.

### 2 CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid			
Number	Class	Nominal	2012	2011
		value	£	£
2,932,039	Ordinary	<b>3</b> p	87,961	87,961
	•			

### 3 ULTIMATE PARENT COMPANY

The company's immediate and ultimate parent undertaking is Reddwerks Corporation, a company incorporated in the United States of America