

Registered Number 03016251

REDROSE MANUFACTURING LIMITED

Abbreviated Accounts

31 March 2010

REDROSE MANUFACTURING LIMITED

Registered Number 03016251

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	51,071	45,393
Total fixed assets		51,071	45,393
Current assets			
Stocks		374,475	363,100
Debtors		746,708	745,579
Cash at bank and in hand		1,939	1,689
Total current assets		<u>1,123,122</u>	<u>1,110,368</u>
Creditors: amounts falling due within one year		(466,904)	(599,346)
Net current assets		656,218	511,022
Total assets less current liabilities		<u>707,289</u>	<u>556,415</u>
Creditors: amounts falling due after one year		(14,301)	(23,482)
Total net Assets (liabilities)		692,988	532,933
Capital and reserves			
Called up share capital		111	111
Share premium account		99,989	99,989
Profit and loss account		<u>592,888</u>	<u>432,833</u>
Shareholders funds		<u>692,988</u>	<u>532,933</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2011

And signed on their behalf by:

R L Nicholson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2009	215,762
additions	40,026
disposals	(2,600)
revaluations	
transfers	
At 31 March 2010	<u>253,188</u>
Depreciation	
At 31 March 2009	170,369
Charge for year	31,748
on disposals	
At 31 March 2010	<u>202,117</u>
Net Book Value	
At 31 March 2009	45,393
At 31 March 2010	<u>51,071</u>

3 Transactions with directors

The following directors had interest free loans during the year. The balances on these loans are as follows: A Nicholson £3034 owed (2009: £9252) maximum in year £9252 R L Nicholson £402911 (2009: £369422) maximum in year £402911