

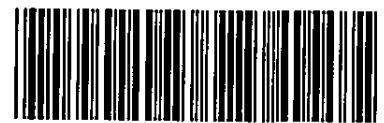
Abbreviated Unaudited Accounts for the Year Ended 30 March 2014

for

REDROOFS LIMITED

Keenan
Chartered Accountants
The Old Surgery
43 Derbe Road
Lytham St Annes
Lancashire
FY8 1NJ

WEDNESDAY



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29/04/2015

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COMPANIES HOUSE

REDROOFS LIMITED

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REDROOFS LIMITED

Company Information for the Year Ended 30 March 2014

DIRECTOR	RG Brown
SECRETARY	J C Brown
REGISTERED OFFICE	22 King George Avenue Blackpool FY2 9SW
REGISTERED NUMBER	03451470
ACCOUNTANTS	Keenan Chartered Accountants The Old Surgery 43 Derbe Road Lytham St Annes Lancashire FY8 1NJ
BANKERS:	Barclays Bank PLC 2-4 Birley Street Blackpool Lancashire FY1 1DU

REDROOFS LIMITED (REGISTERED NUMBER: 03451470)

**Abbreviated Balance Sheet
30 March 2014**

	Notes	30 3 14	30 3 13
		£	£
FIXED ASSETS			
Tangible assets	2	1,590	106,767
Investment property	3	140,000	-
		<u>141,590</u>	<u>106,767</u>
CURRENT ASSETS			
Cash at bank		872	4,275
CREDITORS			
Amounts falling due within one year	4	48,966	50,738
NET CURRENT LIABILITIES		<u>(48,094)</u>	<u>(46,463)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		93,496	60,304
CREDITORS			
Amounts falling due after more than one year	4	(22,589)	(25,553)
PROVISIONS FOR LIABILITIES		<u>(318)</u>	<u>(353)</u>
NET ASSETS		<u><u>70,589</u></u>	<u><u>34,398</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Revaluation reserve		35,000	-
Profit and loss account		34,589	33,398
SHAREHOLDERS' FUNDS		<u><u>70,589</u></u>	<u><u>34,398</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2014 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

REDROOFS LIMITED (REGISTERED NUMBER: 03451470)

Abbreviated Balance Sheet - continued
30 March 2014

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 director on 28 April 2015 and were signed by

A handwritten signature in black ink, appearing to read 'RG Brown', with a large, stylized flourish at the end.

RG Brown - Director

The notes form part of these abbreviated accounts

REDROOFS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 March 2014

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Freehold property - not provided
- Fixtures and fittings - 10% on reducing balance

Investment property

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 31 March 2013	112,563
Reclassification/transfer	(105,000)
	<hr/>
At 30 March 2014	7,563
	<hr/>
DEPRECIATION	
At 31 March 2013	5,796
Charge for year	177
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At 30 March 2014	5,973
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NET BOOK VALUE	
At 30 March 2014	1,590
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At 30 March 2013	106,767
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REDROOFS LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 30 March 2014

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
Revaluations	35,000
Reclassification/transfer	105,000
	<u>140,000</u>
At 30 March 2014	<u>140,000</u>
NET BOOK VALUE	
At 30 March 2014	<u><u>140,000</u></u>

4 CREDITORS

Creditors include an amount of £25,446 (30 3 13 - £28,280) for which security has been given

They also include the following debts falling due in more than five years

	30.3 14 £	30 3 13 £
Repayable by instalments	11,160	17,372
	<u>11,160</u>	<u>17,372</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value.	30.3.14 £	30 3.13 £
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

6 CONTROLLING INTEREST

An interest of 100% of the issued ordinary share capital is under the control of Mr R G Brown and members of his close family