

Red Seven Leisure Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2016

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

Red Seven Leisure Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Red Seven Leisure Limited

Company Information

Director Mr I Lucas

Company secretary Mrs PC Comer

Registered office Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

Accountants Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Red Seven Leisure Limited
for the Year Ended 30 September 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Red Seven Leisure Limited for the year ended 30 September 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Red Seven Leisure Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Red Seven Leisure Limited and state those matters that we have agreed to state to the Board of Directors of Red Seven Leisure Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Red Seven Leisure Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Red Seven Leisure Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Red Seven Leisure Limited. You consider that Red Seven Leisure Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Red Seven Leisure Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

30 June 2017

Red Seven Leisure Limited

(Registration number: 03465479)

Balance Sheet as at 30 September 2016

	Note	2016 £	2015 £
Fixed assets		7,828	11,635
Current assets		19,761	19,762
Creditors: Amounts falling due within one year		(636)	(467)
Net current assets		19,125	19,295
Total assets less current liabilities		26,953	30,930
Accruals and deferred income		(25,131)	(25,131)
		1,822	5,799
Capital and reserves		1,822	5,799

The notes on page 4 form an integral part of these financial statements.

Red Seven Leisure Limited

(Registration number: 03465479)

Balance Sheet as at 30 September 2016

Notes to the Financial Statements for the Year Ended 30 September 2016

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Red Seven Leisure Limited

(Registration number: 03465479)

Balance Sheet as at 30 September 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2016 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 June 2017

.....

Mr I Lucas

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.