

REGISTERED NUMBER: 03881857 (England and Wales)

RED KITE INVESTMENTS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015



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FOR THE YEAR ENDED 31ST DECEMBER 2015

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RED KITE INVESTMENTS LTD (REGISTERED NUMBER: 03881857)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,078	1,347
CURRENT ASSETS			
Stocks		14,175	14,175
Debtors		-	9,000
Cash at bank		169,946	164,983
		<u>184,121</u>	<u>188,158</u>
CREDITORS			
Amounts falling due within one year		<u>24,746</u>	<u>27,992</u>
NET CURRENT ASSETS		<u>159,375</u>	<u>160,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,453</u>	<u>161,513</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Profit and loss account		<u>160,447</u>	<u>161,507</u>
SHAREHOLDERS' FUNDS		<u>160,453</u>	<u>161,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

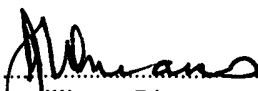
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 19/09/2016 and were signed on its behalf by:


.....
G. Williams - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

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 January 2015).

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.

Plant and machinery etc - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	
and 31st December 2015	2,103
DEPRECIATION	
At 1st January 2015	756
Charge for year	269
At 31st December 2015	1,025
NET BOOK VALUE	
At 31st December 2015	1,078
At 31st December 2014	1,347

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
6	Ordinary	£1	6	6

4. RELATED PARTY DISCLOSURES

G J Williams

	2015 £	2014 £
Amount due to related party at the balance sheet date	22,020	24,330

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2015

4. RELATED PARTY DISCLOSURES - continued

K Williams

	2015	2014
	£	£
Amount due to related party at the balance sheet date	<u>2,173</u>	<u>2,173</u>

5. GOING CONCERN

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.