

RED WHITE & GREEN LIMITED COMPANY REGISTRATION NUMBER 4206581

ABBREVIATED ACCOUNTS YEAR ENDED 30 APRIL 2009





A41 11/06/2009
COMPANIES HOUSE

170

A. S. ZANETTOS & CO.

Chartered Accountants
4 Croxted Mews
286a/288 Croxted Road
Dulwich Village
London SE24 9DA

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ABBREVIATED BALANCE SHEET

30 APRIL 2009

		2009		2008	
	Note	£	£	£	£
FIXED ASSETS	2				
Tangible assets			72,494		90,355
CURRENT ASSETS					
Debtors		37,048		34,695	
Cash at bank and in hand		268,789		322,498	
		305,837		357,193	
CREDITORS: Amounts falling due					
within one year		28,475		26,996	
NET CURRENT ASSETS			277,362		330,197
TOTAL ASSETS LESS CURRENT					
LIABILITIES			349,856		420,552
					· · · · · · · · · · · · · · · · · · ·
CAPITAL AND RESERVES					
Called-up equity share capital	3		165		165
Profit and loss account			349,691		420,387
SHAREHOLDERS' FUNDS			349,856		420,552
					

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 May 2009.

Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings

- 25% Reducing balance method

Motor Vehicles

- 25% Reducing balance method

Equipment

- 25% Reducing balance method

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

2. FIXED ASSETS

			Tangible
			Assets £
	COST		~
	At 1 May 2008		260,797
	Additions		4,927
	At 30 April 2009		265,724
	DEPRECIATION		
	At 1 May 2008		170,442
	Charge for year		22,788
	At 30 April 2009		193,230
	NET BOOK VALUE		72.404
	At 30 April 2009		72,494
	At 30 April 2008		90,355
3.	SHARE CAPITAL		
	Authorised share capital:		
		2009	2008
		£	£
	100,000 Ordinary shares of £1 each	100,000	100,000
	Allotted, called up and fully paid:		
		2009	2008
		No £	No £
	Ordinary shares of £1 each	165 165	165 165