

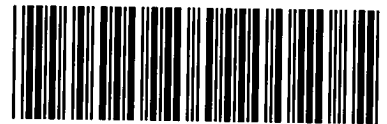
## **Redplay Limited**

**Registered number: 4358567**

**Annual report and financial statements**

**Year ended 30 June 2014**

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# **Redplay Limited**

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# **Redplay Limited**

## **Directors and advisers**

### **Directors**

F Hopes  
J A Foster

### **Secretary**

Galliford Try Secretariat Services Limited

### **Registered office**

Cowley Business Park  
Cowley  
Uxbridge  
UB8 2AL

# Redplay Limited

## Directors' report for the year ended 30 June 2014

The directors submit their report and the financial statements of Redplay Limited ("the Company") for the year ended 30 June 2014.

### Principal activities, review of business and future developments

The Company did not trade during the year ended 30 June 2014 or the previous year. As a result, no profit and loss amount has been presented.

### Dividends

The directors do not recommend the payment of a dividend (2013: £nil).

### Directors

The present directors of the Company are set out on page 1, all of whom served throughout the year and up to the date of signing the financial statements.

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the directors was approved by the Board on 20 January 2015 and signed on its behalf by:

Galliford Try Secretariat Services Limited

For and on behalf of  
A.S. Wite  
Galliford Try Secretariat Services Limited

# Redplay Limited

## Balance sheet as at 30 June 2014

	<i>Note</i>	2014 £	2013 £
<b>Current assets</b>			
Debtors	3	2	2
		2	2
<b>Creditors: amounts falling due within one year</b>	4	(168,180)	(168,180)
<b>Net current liabilities</b>		(168,178)	(168,178)
<b>Net liabilities</b>		(168,178)	(168,178)
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss reserve		(168,180)	(168,180)
<b>Total equity shareholders' funds</b>		(168,178)	(168,178)

- (a) For the year ended 30 June 2014 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The director acknowledges his responsibility for:
- (i) ensuring the Company keeps accounting records which comply with the requirements of sections 386 and 388 of the Companies Act 2006; 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 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 4 to 5 were approved by the Board on 20 January, 2015 and signed on its behalf by:



JA Foster  
Director

Registered number: 4358567

# Redplay Limited

## Notes to the financial statements for the year ended 30 June 2014

### 1 Principal accounting policies

#### Basis of accounting

The financial statements are prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom. The accounting policies have been consistently applied throughout the year.

#### Cash flow statement and related party disclosure

The Company is a wholly owned subsidiary of a group headed by Galliford Try plc and is included in the consolidated financial statements of that company, which are publicly available. Consequently, the Company has taken advantage of the exemption within FRS 1 'Cash flow statements (revised 1996)' from preparing a cash flow statement. The Company is also exempt under the terms of FRS 8 from disclosing related-party transactions with entities that are part of the Galliford Try plc group.

### 2 Directors' emoluments

The directors received no remuneration in respect of their services to the company in the current or preceding period.

### 3 Debtors

	2014	2013
	£	£
Amounts falling due within one year:		
Shares issued but not paid	2	2
	<u>2</u>	<u>2</u>

### 4 Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors	11,398	11,398
Amounts owed to group undertakings	156,782	156,782
	<u>168,180</u>	<u>168,180</u>

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

### 5 Called up share capital

	2014	2013
	£	£
Allotted and fully paid		
2 ordinary shares of £1 each	2	2

# **Redplay Limited**

## **Notes to the financial statements for the year ended 30 June 2014 (continued)**

### **6 Ultimate parent undertaking and controlling party**

The immediate parent undertaking is Linden Midlands Limited (formerly Stamford Homes Limited), which is registered in England and Wales. The ultimate parent undertaking and controlling party is Galliford Try plc, which is registered in England and Wales. This is the only company that consolidates this company's financial statements. Copies of the consolidated group financial statements of Galliford Try plc are publicly available from Galliford Try plc, Cowley Business Park, High Street, Cowley, Uxbridge, Middlesex, UB8 2AL.