

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Redcat Property Investments Limited

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for the Year Ended 31 July 2013**

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Redcat Property Investments Limited

**Company Information
for the Year Ended 31 July 2013**

DIRECTORS: A Duncan
B Chadwick

SECRETARY: A Duncan

REGISTERED OFFICE: Units 5-8
Park Industrial Estate
Liverpool Road
Ashton-in-Makerfield
Wigan
WN4 0YU

REGISTERED NUMBER: 04873890 (England and Wales)

ACCOUNTANTS: Ashford Rainham Limited
10/12 Upper Dicconson Street
Wigan
Lancashire
WN1 2AD

Abbreviated Balance Sheet
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,152,747		1,152,747
CURRENT ASSETS					
Debtors		18,040		32,671	
Cash at bank		<u>9,643</u>		<u>11,685</u>	
		27,683		44,356	
CREDITORS					
Amounts falling due within one year		<u>236,486</u>		<u>241,839</u>	
NET CURRENT LIABILITIES			<u>(208,803)</u>		<u>(197,483)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			943,944		955,264
CREDITORS					
Amounts falling due after more than one year			<u>1,022,000</u>		<u>1,038,000</u>
NET LIABILITIES			<u>(78,056)</u>		<u>(82,736)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(78,156)</u>		<u>(82,836)</u>
SHAREHOLDERS' FUNDS			<u>(78,056)</u>		<u>(82,736)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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.
- (b)

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 20 March 2014 and were signed on its behalf by:

A Duncan - Director

B Chadwick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 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.

Land and buildings - not provided

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012 and 31 July 2013	<u>1,152,747</u>
NET BOOK VALUE	
At 31 July 2013	<u>1,152,747</u>
At 31 July 2012	<u>1,152,747</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.