

REGISTERED NUMBER: 04890736 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

REDBRIX LIMITED

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

REDBRIX LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: A E Griffith

REGISTERED OFFICE: 6 Bremer Mews
London
E17 9RA

REGISTERED NUMBER: 04890736 (England and Wales)

ACCOUNTANTS: GWAS Limited
Suite 2, Unit 14, First Floor
Platts Eyot
Lower Sunbury Road
Hampton
Middlesex
TW12 2HF

BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Debtors	4	3,694	1,870
Cash at bank		<u>8,643</u>	<u>1,668</u>
		12,337	3,538
CREDITORS			
Amounts falling due within one year	5	<u>11,637</u>	<u>6,217</u>
NET CURRENT ASSETS/(LIABILITIES)		700	(2,679)
TOTAL ASSETS LESS CURRENT LIABILITIES		700	(2,679)
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>699</u>	<u>(2,680)</u>
SHAREHOLDERS' FUNDS		700	(2,679)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 June 2017 and were signed by:

A E Griffith - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016****1. STATUTORY INFORMATION**

Redbrix Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Trade debtors	<u>3,694</u>	<u>1,870</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16	30.9.15
	£	£
Taxation and social security	5,480	2,880
Other creditors	<u>6,157</u>	<u>3,337</u>
	<u>11,637</u>	<u>6,217</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16	30.9.15
	£	£
A E Griffith		
Balance outstanding at start of year	(2,687)	-
Amounts repaid	(2,820)	(2,687)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(5,507)</u>	<u>(2,687)</u>

8. RELATED PARTY DISCLOSURES

A E Griffith

A Limited liability partnership which Mr A E Griffith is a member.

Both the director and company are members of Procorre LLP. Any funds received by Redbrix Limited in it's capacity as a bare trustee for Procorre LLP are paid over to Procorre LLP. During the year the amount involved was £56,419 (2015 £34,150).

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.