

Company Registration Number: 05642317

REDI-HOTSET LIMITED

Unaudited Filleted Financial Statements

30 September 2018

REDI-HOTSET LIMITED

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REDI-HOTSET LIMITED

Balance Sheet

30 September 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	66,034	66,034
Creditors: amounts falling due within one year	5	(46,034)	(46,034)
Net current liabilities		(46,034)	(46,034)
Net assets		20,000	20,000
Capital and reserves			
Called up share capital	6	20,000	20,000
Shareholders funds		20,000	20,000

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 19 February 2019 , and are signed on behalf of the board by:

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Mr A. Harben

Director

Company Registration Number: 05642317

REDI-HOTSET LIMITED

Notes To The Financial Statements

Year Ended 30 September 2018

1. General information

The company is a private company limited by shares, registered in the United Kingdom. The address of the registered office is Unit 1, Penallta Industrial Estate, Ystrad Mynach, Caerphilly, South Wales, CF82 7QZ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement policy

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current year or prior year.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. All of the financial instruments applicable to the company are considered to be basic, as defined in the Accounting Standard, and as such are initially recognised at the transaction price. Debt instruments are subsequently measured at amortised cost.

4. Investments

	Shares in group undertakings and participating interests £
Cost	
At 1 October 2017 and 30 September 2018	66,034
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5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	46,034	46,034
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6. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No	£	No	£
Ordinary shares shares of £ 1.00 each	20,000	20,000	20,000	20,000
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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.