

**BUSINESS: Red Onions Ltd 6041602**  
**Company accounts for period from 02/01/2008 to 01/01/09**  
**First year accounts**

	Turnover £	Deductions
Stock	188,666.12	
Card Processing costs	£	172,966.59
Phone	£	3,077.73
Stationery	£	62.57
Other: postage, miss	£	412.34
Capital cost	£	6,780.27
Hosting	£	2,448.88
Advertising	£	42.48
Bank charges	£	7,680.50
Employee costs	£	104.15
Personal drawings	£	-
Commission	£	-
Other	£	189.28
	£188,666.12	1,216.00
		£193,764.79
Gross profit/lose (turnover - deductions)	-£5,098.67	
<b>Notes on accounts</b>		
Stock	Most stock distributed direct to customer, amount includes distributors courier charges	
Card Proc	Online card processing charges plus change for the payment gateway	
Phone		
Stationery		
Other: post	postage cost include postage refunds to customers	
Capital cos	The purchase on IT, office and other equipment	
Hosting	Website hosting costs	
Advertising	Online and magazine based advertising, trade shows, craft fair	
Bank charges		
Employee costs		
Personal drawings		
Commission	Commission payable to Edirectory on order placed through their online shop	

*D. P. P.*

TURSDAY



\*A8R88EY1\*  
 14/11/2009  
 COMPANIES HOUSE  
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\*AM2QWE86\*  
 19/10/2009  
 COMPANIES HOUSE  
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**BUSINESS NAME**  
Balance Sheet as at 01/01/2009

**Red Onions Ltd**

AS OF 01/01/2009

**Fixed assets**  
Intangible assets  
Tangible assets  
Investments

£	
£	-

**Current assets**

Stock  
Debtors  
Trade debtors  
Prepayments and accrued income

£	3,450.58
£	-
£	-
£	14,045.62

Cash at bank and in hand

**Creditors: Amounts falling Due**

Bank loans and overdrafts, Credit cards  
Trade creditors  
Other creditors including tax and social security  
Accruals and deferred income

£	7,500.00
£	14,709.87
£	385.00
£	-

**Total Creditors**

£	22,594.87
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**Net current assets**

£	5,098.67
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**Total assets less current liabilities**

£	5,098.67
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**Capital and reserves**

Called up share capital  
Profit and loss account

£	4,600.00
£	250.19

**Total**

£	248.48
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For the year ended 01/01/09 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibility for:  
Ensuring the company keeps accounting records which comply with section 221; and  
preparing accounts 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.  
The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed  
Dated

*D. Jones*  
12/11/2009