

COMPANY REGISTRATION NUMBER 06089881

**REDHILL (INVESTMENT & DEVELOPMENT)  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**29 FEBRUARY 2012**



**M J BUSHELL LTD**  
Chartered Accountants  
8 High Street  
Brentwood  
Essex  
CM14 4AB

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**REDHILL (INVESTMENT & DEVELOPMENT) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 29 FEBRUARY 2012**

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# REDHILL (INVESTMENT & DEVELOPMENT) LIMITED

## ABBREVIATED BALANCE SHEET

29 FEBRUARY 2012

	Note	2012 £	£	2011 £
<b>CURRENT ASSETS</b>				
Debtors		4,788		6,265
Cash at bank and in hand		<u>1,837</u>		<u>908</u>
		6,625		7,173
<b>CREDITORS: Amounts falling due within one year</b>		<u>39,889</u>		<u>29,993</u>
<b>NET CURRENT LIABILITIES</b>			<b>(33,264)</b>	<b>(22,820)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(33,264)</b>	<b>(22,820)</b>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		1	1
Profit and loss account			<u>(33,265)</u>	<u>(22,821)</u>
<b>DEFICIT</b>			<b>(33,264)</b>	<b>(22,820)</b>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

28/11/12



D HILL  
Director

Company Registration Number 06089881

The notes on page 2 form part of these abbreviated accounts

# REDHILL (INVESTMENT & DEVELOPMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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)

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, he continues to adopt the going concern basis in preparing the accounts. The company is dependent upon the continuing support of the director, who has confirmed his willingness to provide this. The director considers that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

#### Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services during the year net of Value Added Tax.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. SHARE CAPITAL

#### Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>