

Registered Number 06381818

REDCAST LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		€	€
Fixed assets			
Investments		12,978,910	12,978,910
		<u>12,978,910</u>	<u>12,978,910</u>
Current assets			
Debtors		2,352,571	8,343,041
Cash at bank and in hand		12,010	14,225
		<u>2,364,581</u>	<u>8,357,266</u>
Creditors: amounts falling due within one year		<u>(184,851)</u>	<u>(175,112)</u>
Net current assets (liabilities)		<u>2,179,730</u>	<u>8,182,154</u>
Total assets less current liabilities		<u>15,158,640</u>	<u>21,161,064</u>
Creditors: amounts falling due after more than one year		(15,636,124)	(21,378,654)
Total net assets (liabilities)		<u>(477,484)</u>	<u>(217,590)</u>
Capital and reserves			
Called up share capital	1	13,285	13,285
Profit and loss account		(490,769)	(230,875)
Shareholders' funds		<u>(477,484)</u>	<u>(217,590)</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 February 2018

And signed on their behalf by:

Stanfelco Ltd, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>€</i>	<i>€</i>
10,000 Ordinary shares of €1.3285 each	13,285	13,285

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