

**REGISTERED NUMBER: 07156153 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**REDISYSTEMS LTD**

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FOR THE YEAR ENDED 31 MARCH 2012**

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**REDISYSTEMS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTOR:**

O R Sanders

**REGISTERED OFFICE:**

67 Marle Hill Road  
Cheltenham  
Gloucestershire  
GL50 4LN

**REGISTERED NUMBER:**

07156153 (England and Wales)

**ACCOUNTANTS:**

Randall & Payne LLP  
Chartered Accountants  
10 Wheatstone Court  
Davy Way  
Waterwells Business Park  
Quedgeley  
Gloucestershire  
GL2 2AQ

**REDISYSTEMS LTD (REGISTERED NUMBER: 07156153)****ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,816		2,937
<b>CURRENT ASSETS</b>					
Debtors		42,421		31,177	
Cash at bank		<u>104,791</u>		<u>71,962</u>	
		147,212		103,139	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,961</u>		<u>33,386</u>	
<b>NET CURRENT ASSETS</b>			<u>117,251</u>		<u>69,753</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>119,067</u>		<u>72,690</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>119,066</u>		<u>72,689</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>119,067</u>		<u>72,690</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2013 and were signed by:

O R Sanders - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

There are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>3,856</u>
<b>DEPRECIATION</b>	
At 1 April 2011	919
Charge for year	<u>1,121</u>
At 31 March 2012	<u>2,040</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>1,816</u>
At 31 March 2011	<u>2,937</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012**

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 March 2012 and the period ended 31 March 2011:

	2012 £	2011 £
<b>O R Sanders</b>		
Balance outstanding at start of year	5,407	-
Amounts advanced	5,221	5,407
Amounts repaid	(5,407)	-
Balance outstanding at end of year	<u>5,221</u>	<u>5,407</u>

Interest is charged at HM Revenue and Customs rates, during the year interest of £125 was charged on the outstanding amounts. There are no set repayment terms.

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.