

Company Registration No. 07174581 (England and Wales)

**THE RED HOUSE AT KNIPTON LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# THE RED HOUSE AT KNIPTON LTD

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## **THE RED HOUSE AT KNIPTON LTD**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE RED HOUSE AT KNIPTON LTD FOR THE YEAR ENDED 31 OCTOBER 2016**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Red House at Knipton Ltd for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The Red House at Knipton Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Red House at Knipton Ltd and state those matters that we have agreed to state to the Board of Directors of The Red House at Knipton Ltd, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Red House at Knipton Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Red House at Knipton Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Red House at Knipton Ltd. You consider that The Red House at Knipton Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Red House at Knipton Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Baldwins (Nottingham) Limited**

31 July 2017

**Accountants**

370-374 Nottingham Road  
Newthorpe  
Nottinghamshire  
NG16 2ED

# THE RED HOUSE AT KNIPTON LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		1,372		1,829
Tangible assets	2		10,640		14,188
			<u>12,012</u>		<u>16,017</u>
<b>Current assets</b>					
Stocks		10,864		12,076	
Debtors		52,501		57,070	
Cash at bank and in hand		16,442		-	
		<u>79,807</u>		<u>69,146</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(134,029)</u>		<u>(150,469)</u>	
<b>Net current liabilities</b>			<u>(54,222)</u>		<u>(81,323)</u>
<b>Total assets less current liabilities</b>			<u>(42,210)</u>		<u>(65,306)</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(3,810)
			<u>(42,210)</u>		<u>(69,116)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(42,310)</u>		<u>(69,216)</u>
<b>Shareholders' funds</b>			<u>(42,210)</u>		<u>(69,116)</u>

## **THE RED HOUSE AT KNIPTON LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2016**

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For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 July 2017

Mr K Bartsch  
**Director**

**Company Registration No. 07174581**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 OCTOBER 2016***

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Goodwill

### 1.5 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% reducing balance
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## 1.6 Stock

### 1.7 Going concern

## 2 Fixed assets

	Intangible assets	Intangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 November 2015 & at 31 October 2016	4,571	54,222	58,793
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 November 2015	2,742	40,034	42,776
Charge for the year	457	3,548	4,005
	<hr/>	<hr/>	<hr/>
At 31 October 2016	3,199	43,582	46,781
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 October 2016	1,372	10,640	12,012
	<hr/>	<hr/>	<hr/>
At 31 October 2015	1,829	14,188	16,017
	<hr/>	<hr/>	<hr/>

## THE RED HOUSE AT KNIPTON LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

#### **4 Transactions with directors**

Included in other debtors at the year end are amounts owing to the company from the directors Mr K & Mrs S Bartsch of £10,642 (2015: £1,764 CR) and Mr G Bartsch of £7,151 (2015: £5,519). These loans are unsecured, interest free and repayable on demand.

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.