

**Registered Number 07387672**

**REDSTAR (G.B.) LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

|  | Notes | 2016             | 2015             |
|--|-------|------------------|------------------|
|  |       | £                | £                |
| <b>Fixed assets</b>  |       |                  |                  |
| Intangible assets  | 2     | 500,000          | 500,000          |
| Tangible assets  | 3     | 68,526           | 70,212           |
|  |       | <u>568,526</u>   | <u>570,212</u>   |
| <b>Current assets</b>  |       |                  |                  |
| Stocks   |       | 133,195          | 130,885          |
| Debtors  |       | 6,979            | -                |
| Cash at bank and in hand                                       |       | 18,828           | 20,096           |
|  |       | <u>159,002</u>   | <u>150,981</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(471,454)</u> | <u>(531,099)</u> |
| <b>Net current assets (liabilities)</b>                        |       | <u>(312,452)</u> | <u>(380,118)</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>256,074</u>   | <u>190,094</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |       | <u>(1,260)</u>   | <u>(1,260)</u>   |
| <b>Total net assets (liabilities)</b>                          |       | <u>254,814</u>   | <u>188,834</u>   |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital  | 4     | 100              | 100              |
| Profit and loss account  |       | 254,714          | 188,734          |
| <b>Shareholders' funds</b>                                     |       | <u>254,814</u>   | <u>188,834</u>   |

- For the year ending 28 February 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2016

And signed on their behalf by:

**Lal Hussain, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 1 Accounting Policies

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

## 2 Intangible fixed assets

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 March 2015        | 500,000        |
| Additions              | -              |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 28 February 2016    | <u>500,000</u> |
| <b>Amortisation</b>    |                |
| At 1 March 2015        | -              |
| Charge for the year    | -              |
| On disposals           | -              |
| At 28 February 2016    | <u>-</u>       |
| <b>Net book values</b> |                |
| At 28 February 2016    | <u>500,000</u> |
| At 28 February 2015    | <u>500,000</u> |

## 3 Tangible fixed assets

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 March 2015        | 105,847        |
| Additions              | 7,065          |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 28 February 2016    | <u>112,912</u> |
| <b>Depreciation</b>    |                |
| At 1 March 2015        | 35,635         |
| Charge for the year    | 8,751          |
| On disposals           | -              |
| At 28 February 2016    | <u>44,386</u>  |
| <b>Net book values</b> |                |
| At 28 February 2016    | <u>68,526</u>  |
| At 28 February 2015    | <u>70,212</u>  |

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

|                                | <i>2016</i> | <i>2015</i> |
|--------------------------------|-------------|-------------|
|                                | <i>£</i>    | <i>£</i>    |
| 100 Ordinary shares of £1 each | 100         | 100         |

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