

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016
FOR
RED RAGDOLL LIMITED**

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FOR THE YEAR ENDED 31ST OCTOBER 2016**

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RED RAGDOLL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016

DIRECTOR:	Ms R A Riley
REGISTERED OFFICE:	162-164 High Street Rayleigh Essex SS6 7BS
REGISTERED NUMBER:	07419907 (England and Wales)
ACCOUNTANTS:	ESW Chartered Accountants 162-164 High Street Rayleigh Essex SS6 7BS

RED RAGDOLL LIMITED (REGISTERED NUMBER: 07419907)

**ABBREVIATED BALANCE SHEET
31ST OCTOBER 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,898	1,221
CURRENT ASSETS			
Debtors		25,517	71,167
Cash at bank		<u>701,124</u>	<u>426,162</u>
		726,641	497,329
CREDITORS			
Amounts falling due within one year		<u>(157,446)</u>	<u>(133,678)</u>
NET CURRENT ASSETS		<u>569,195</u>	<u>363,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>571,093</u>	<u>364,872</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>571,092</u>	<u>364,871</u>
SHAREHOLDERS' FUNDS		<u>571,093</u>	<u>364,872</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 16th February 2017 and were signed by:

Ms R A Riley - Director

The notes form part of these abbreviated accounts

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

1. ACCOUNTING POLICIES**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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015	2,961
Additions	<u>1,661</u>
At 31st October 2016	<u>4,622</u>
DEPRECIATION	
At 1st November 2015	1,740
Charge for year	<u>984</u>
At 31st October 2016	<u>2,724</u>
NET BOOK VALUE	
At 31st October 2016	<u>1,898</u>
At 31st October 2015	<u>1,221</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

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.