

Registered Number:07438696

England and Wales

Red Katipo Ltd

Unaudited Financial Statements

For the year ended 31 March 2018

Red Katipo Ltd

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Statement of Financial Position  
As at 31 March 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	-	1,402
		-	<b>1,402</b>
<b>Current assets</b>			
Trade and other receivables	3	986	8,099
Cash and cash equivalents		16,999	54,903
		<b>17,985</b>	<b>63,002</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(2,208)	(23,278)
<b>Net current assets</b>		<b>15,777</b>	<b>39,724</b>
<b>Total assets less current liabilities</b>		<b>15,777</b>	<b>41,126</b>
<b>Provisions for liabilities</b>		-	(280)
<b>Net assets</b>		<b>15,777</b>	<b>40,846</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		15,776	40,845
<b>Shareholders' funds</b>		<b>15,777</b>	<b>40,846</b>

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23 April 2018 and were signed by:

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Ben Pellegrini Director

## Red Katipo Ltd

### Notes to the Financial Statements For the year ended 31 March 2018

#### Statutory Information

Red Katipo Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07438696.

Registered address:

116 Gwydir Street  
Cambridge  
Cambridgeshire  
CB1 2LL

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	33% Straight line
Fixtures and fittings	20% Straight line

##### Deferred tax

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

#### 2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 April 2017	2,460	6,154	8,614
Disposals	(2,460)	(6,154)	(8,614)
At 31 March 2018	-	-	-
<b>Provision for depreciation and impairment</b>			
At 01 April 2017	2,460	4,752	7,212
On disposal	(2,460)	(4,752)	(7,212)
At 31 March 2018	-	-	-
<b>Net book value</b>			
At 31 March 2018	-	-	-
At 31 March 2017	-	1,402	1,402

Red Katipo Ltd

Notes to the Financial Statements Continued  
For the year ended 31 March 2018

**3. Trade and other receivables**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	8,099
Taxation and social security	986	-
	<b>986</b>	<b>8,099</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	130
Taxation and social security	-	20,123
Accruals and deferred income	1,080	1,123
Directors' loan accounts	1,128	1,902
	<b>2,208</b>	<b>23,278</b>

**5. Related party transactions**

Name: Mr B Pellegrini

Relationship: Director

Current year: (£1,128)

Previous year: (£1,902)

Related Party Transactions

The debit movement of £774 is represented by drawings.

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.