

RED CLOUD COMMUNICATIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Balance Sheet	2

RED CLOUD COMMUNICATIONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

S M Coleman
Mrs C J Coleman

REGISTERED OFFICE:

12 Baron Close
Bitton
Bristol
Avon
BS30 6LS

REGISTERED NUMBER:

07496611 (England and Wales)

ACCOUNTANTS:

Bowen Accountants Ltd
Chartered Accountants
Griffon House
Seagry Heath
Great Somerford
Wiltshire
SN15 5EN

BALANCE SHEET
31 MARCH 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		6,658		7,279
CURRENT ASSETS	35,624		13,351	
CREDITORS				
Amounts falling due within one year	<u>(39,696)</u>		<u>(17,826)</u>	
NET CURRENT LIABILITIES		<u>(4,072)</u>		<u>(4,475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,586		2,804
ACCRUALS AND DEFERRED INCOME		<u>896</u>		<u>857</u>
NET ASSETS		<u>1,690</u>		<u>1,947</u>
CAPITAL AND RESERVES		<u>1,690</u>		<u>1,947</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
S M Coleman		
Balance outstanding at start of year	10,710	11,562
Amounts advanced	1,779	1,789
Amounts repaid	(29,208)	(29,071)
Balance outstanding at end of year	<u>(16,719)</u>	<u>10,710</u>

Interest is being charged on the above loan at 3% if overdrawn. There is no fixed repayment term.

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

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

The directors acknowledge their 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)

BALANCE SHEET - continued
31 MARCH 2016

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

The financial statements were approved by the Board of Directors on 15 December 2016 and were signed on its behalf by:

S M Coleman - Director

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.