Company Registration No. 10407926 (England and Wales)

RED SHOE BAR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

RED SHOE BAR LIMITED
UNAUDITED ACCOUNTS
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RED SHOE BAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	Andy Pope
Company Number	10407926 (England and Wales)
Registered Office	159 BUTTERSTILE LANE 159 BUTTERSTILE LAN PRESTWICH MANCHESTER UNITED KINGDOM M25 9UW ENGLAND
Accountants	SimplTax Limited 103 High Street Waltham Cross Herts EN87AN

Accountants' report to the director of RED SHOE BAR LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RED SHOE BAR LIMITED for the year ended 31 October 2019 as set out on pages 5 - 7 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 RED SHOE BAR LIMITED, as a body, in accordance with the terms of our engagement letter dated 30 October 2020. Our work has been undertaken solely to prepare for your approval the accounts of RED SHOE BAR LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RED SHOE BAR LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RED SHOE BAR LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of RED SHOE BAR LIMITED. You consider that RED SHOE BAR LIMITED 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 accounts of RED SHOE BAR LIMITED. 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 accounts.

SimplTax Limited

103 High Street
Waltham Cross
Herts
EN87AN

30 October 2020

RED SHOE BAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1,306	1,419
Current assets			
Cash at bank and in hand		97	618
Creditors: amounts falling due within one year	5	(4,915)	(2,716)
Net current liabilities		(4,818)	(2,098)
Net liabilities		(3,512)	(679)
Capital and reserves			
Profit and loss account		(3,512)	(679)
Shareholders' funds		(3,512)	(679)

For the year ending 31 October 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 October 2020 and were signed on its behalf by

Andy Pope
Director

Company Registration No. 10407926

1 Statutory information

RED SHOE BAR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10407926. The registered office is 159 BUTTERSTILE LANE 159 BUTTERSTILE LAN, PRESTWICH, MANCHESTER, UNITED KINGDOM, M25 9UW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% Straight Line
Computer equipment	33 1/3rd% Straight Line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2018	1,132	1,200	2,332
Additions	-	600	600
At 31 October 2019	1,132	1,800	2,932
Depreciation			
At 1 November 2018	113	800	913
Charge for the year	113	600	713
At 31 October 2019	226	1,400	1,626
Net book value			
At 31 October 2019	906	400	1,306
At 31 October 2018	1,019	400	1,419

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	865	2,716
Loans from directors	4,050	-
	4,915	2,716

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).