

REDACRE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020

TaxAssist Accountants

Chartered Accountants

Redacre Ltd
Balance Sheet
As at 31 July 2020

Registered number: 11446359

	31 July 2020	31 July 2019
	£	£
Current assets	42,200	-
Creditors: Amounts Falling Due Within One Year	(2,354)	(364)
NET CURRENT ASSETS (LIABILITIES)	39,846	(364)
TOTAL ASSETS LESS CURRENT LIABILITIES	39,846	(364)
Creditors: Amounts Falling After More Than One Year	(47,646)	-
Accruals and deferred income	(1,022)	(824)
NET LIABILITIES	(8,822)	(1,188)
CAPITAL AND RESERVES	(8,822)	(1,188)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2020
	£	£	£	£	£
Mr. Hayden Small	-	2,681	-	-	2,681

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Redacre Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11446359 . The registered office is 705 Kenilworth Road, Balsall Common, Coventry, CV7 7HB.

Redacre Ltd
Balance Sheet (continued)
As at 31 July 2020

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr. Hayden Small

Director

29th April 2021

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.