

Registered number: 03824348

AMENDED

Red Box Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

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THU



A520RSLF

A14 04/03/2016 #441
COMPANIES HOUSE

A510N51T

A15 18/02/2016 #3
COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

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The company's registered number is 03824348

Red Box Limited

Registered Number: 03824348

BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	25,000	25,000
Tangible assets	3	935	1,140
		<u>25,935</u>	<u>26,140</u>
CURRENT ASSETS			
Stock		24,500	396
Debtors (amounts falling due within one year)	4	19,157	11,802
Cash at bank and in hand		<u>52,820</u>	<u>27,122</u>
		96,477	39,320
CREDITORS: Amounts falling due within one year		<u>66,448</u>	<u>16,793</u>
NET CURRENT ASSETS		<u>30,029</u>	<u>22,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,964</u>	<u>48,667</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>55,864</u>	<u>48,567</u>
SHAREHOLDERS' FUNDS		<u>55,964</u>	<u>48,667</u>

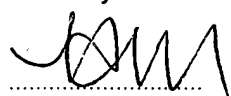
For the year ending 31/12/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the board on 19/01/2015 and signed on their behalf by



F Hamer
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	18%
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1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

Red Box Limited

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/01/2015	<u>25,000</u>	<u>25,000</u>
At 31/12/2015	<u>25,000</u>	<u>25,000</u>
Depreciation		
At 31/12/2015	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2015	<u>25,000</u>	<u>25,000</u>
At 31/12/2014	<u>25,000</u>	<u>25,000</u>

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/01/2015	<u>5,352</u>	<u>5,352</u>
At 31/12/2015	<u>5,352</u>	<u>5,352</u>
Depreciation		
At 01/01/2015	4,212	4,212
For the year	<u>205</u>	<u>205</u>
At 31/12/2015	<u>4,417</u>	<u>4,417</u>
Net Book Amounts		
At 31/12/2015	<u>935</u>	<u>935</u>
At 31/12/2014	<u>1,140</u>	<u>1,140</u>

4. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	7,991	6,459
Other debtors	<u>11,166</u>	<u>5,343</u>
	<u>19,157</u>	<u>11,802</u>

5. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	100	100