

**Registered Number 05218433**

**RED OFFICE SOLUTIONS LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,166	1,037
		<u>2,166</u>	<u>1,037</u>
<b>Current assets</b>			
Stocks		5,651	7,236
Debtors		6,227	7,643
		<u>11,878</u>	<u>14,879</u>
<b>Creditors: amounts falling due within one year</b>		(14,413)	(16,671)
<b>Net current assets (liabilities)</b>		<u>(2,535)</u>	<u>(1,792)</u>
<b>Total assets less current liabilities</b>		<u>(369)</u>	<u>(755)</u>
<b>Creditors: amounts falling due after more than one year</b>		(138,897)	(134,432)
<b>Total net assets (liabilities)</b>		<u>(139,266)</u>	<u>(135,187)</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		(139,466)	(135,387)
<b>Shareholders' funds</b>		<u>(139,266)</u>	<u>(135,187)</u>

- For the year ending 30 September 2016 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 30 June 2017

And signed on their behalf by:

**Mr I Mistry, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% reducing balance method

Computer equipment - 20% reducing balance method

**Other accounting policies**

Leasing:

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock:

Stock is valued at the lower of cost and net realisable value.

Going concern:

The company made a loss during the year and at the balance sheet date, the company had net liabilities. The company is reliant on the support by the directors, who has lent the company a loan. On the basis that the directors will continue to support the reporting entity for the foreseeable future, the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of the directors.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	13,422
Additions	1,588
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>15,010</u>
<b>Depreciation</b>	
At 1 October 2015	12,385

Charge for the year	459
On disposals	-
At 30 September 2016	<u>12,844</u>
<b>Net book values</b>	
At 30 September 2016	<u>2,166</u>
At 30 September 2015	<u>1,037</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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