

Registered Number SC278169

REDELK LIMITED

Abbreviated Accounts

30 April 2011

REDELK LIMITED

Registered Number SC278169

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	4,591	5,856
Total fixed assets		4,591	5,856
<b>Current assets</b>			
Debtors	3	2,925	3,361
Cash at bank and in hand		3,550	
Total current assets		6,475	3,361
<b>Creditors: amounts falling due within one year</b>	4	(10,210)	(8,490)
<b>Net current assets</b>		(3,735)	(5,129)
<b>Total assets less current liabilities</b>		856	727
<b>Total net Assets (liabilities)</b>		856	727
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		854	725
<b>Shareholders funds</b>		856	727

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2012

And signed on their behalf by:

**Mark Allison, 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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 April  
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT.

**Depreciation**

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

Land and Buildings	10.00% Straight Line
Plant and Machinery	33.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2010	12,201
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>12,201</u>
Depreciation	
At 30 April 2010	6,345
Charge for year	1,265
on disposals	
At 30 April 2011	<u>7,610</u>
Net Book Value	
At 30 April 2010	5,856
At 30 April 2011	<u>4,591</u>

3 **Debtors**

	2011	2010
	£	£
Other debtors	<u>2,925</u>	<u>3,361</u>
	2,925	3,361

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans		2,256
Other creditors	450	300
Taxation and Social Security	<u>9,760</u>	<u>5,934</u>
	10,210	8,490

5 **Transactions with directors**

At the year the amount due from Mr and Mrs Allison to the company was £2,925 (2010 - £3,361). This balance is included within Other Debtors accordingly.

6 **Related party disclosures**

At the year the amount due from Mr and Mrs Allison to the company was £2,925 (2010 - £3,361). This balance is included within Other Debtors accordingly.