

**RED BOX LIMITED**

**Company Registration Number:  
03824348 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

SUBMITTED

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# **RED BOX LIMITED**

## **Company Information for the Period Ended 31st December 2011**

<b>Director:</b>	Frances Hamer
<b>Company secretary:</b>	Barbara Dowden
<b>Registered office:</b>	Unit 20 Denbigh Hall, Bletchley Milton Keynes Buckinghamshire MK3 7QT
<b>Company Registration Number:</b>	03824348 (England and Wales)

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# RED BOX LIMITED

## Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	6	2,952	599
<b>Total fixed assets:</b>		<u>2,952</u>	<u>599</u>
<b>Current assets</b>			
Stocks:		2,307	314
Debtors:	7	99,316	83,551
Cash at bank and in hand:		28,571	22,586
<b>Total current assets:</b>		<u>130,194</u>	<u>106,451</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	100,307	39,053
<b>Net current assets (liabilities):</b>		<u>29,887</u>	<u>67,398</u>
<b>Total assets less current liabilities:</b>		32,839	67,997
Creditors: amounts falling due after more than one year:		5,938	-
<b>Provision for liabilities:</b>		598	126
<b>Total net assets (liabilities):</b>		<u><u>26,303</u></u>	<u><u>67,871</u></u>

The notes form part of these financial statements

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# RED BOX LIMITED

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	9	100	100
Profit and Loss account:		26,203	67,771
<b>Total shareholders funds:</b>		<u>26,303</u>	<u>67,871</u>

For the year ending 31 December 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Frances Hamer  
Status: Director

The notes form part of these financial statements

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# **RED BOX LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures & fittings 25% straight line Office equipment 25% straight line

#### **Valuation information and policy**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange gains and losses are recognised in the profit and loss account.

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# RED BOX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2011:	1,205
Additions:	3,485
At 31st December 2011:	4,690
<b>Depreciation</b>	
At 01st January 2011:	606
Charge for year:	1,132
At 31st December 2011:	1,738
<b>Net book value</b>	
At 31st December 2011:	2,952
At 31st December 2010:	599

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# RED BOX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 7. Debtors

	2011 £	2010 £
Trade debtors:	76,257	75,934
Other debtors:	23,059	7,617
<b>Total:</b>	<b><u>99,316</u></b>	<b><u>83,551</u></b>

The company has entered into a debt financing arrangement, whereby it receives a proportion of the value of sales invoices in advance. Advances are disclosed in the balance sheet as current liabilities and the gross amount of the financial debtors is included in trade debtors.

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# RED BOX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 8. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	98,102	34,194
Taxation and social security:	2,190	4,859
Other creditors:	15	-
<b>Total:</b>	<b><u>100,307</u></b>	<b><u>39,053</u></b>

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# RED BOX LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 9. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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