

RED PENCIL LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

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For The Year Ended 30 April 2014

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RED PENCIL LIMITED
COMPANY INFORMATION
For The Year Ended 30 April 2014

DIRECTORS: Ms N Roc
A Leggat

SECRETARY: A Leggat

REGISTERED OFFICE: 5 Tyrrell Road
East Dulwich
London
SE22 9NA

REGISTERED NUMBER: 04579323

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

ABBREVIATED BALANCE SHEET
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		1,220		1,314
CURRENT ASSETS					
Debtors		11,729		16,920	
Cash at bank		<u>66,443</u>		<u>67,009</u>	
		78,172		83,929	
CREDITORS					
Amounts falling due within one year		<u>12,986</u>		<u>17,723</u>	
NET CURRENT ASSETS			<u>65,186</u>		<u>66,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,406</u>		<u>67,520</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>66,405</u>		<u>67,519</u>
SHAREHOLDERS' FUNDS			<u>66,406</u>		<u>67,520</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2014 and were signed on its behalf by:

Ms N Roe - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2014

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover represents the value of services provided in the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	4,940
Additions	979
Disposals	(179)
At 30 April 2014	<u>5,740</u>
DEPRECIATION	
At 1 May 2013	3,626
Charge for year	1,073
Eliminated on disposal	(179)
At 30 April 2014	<u>4,520</u>
NET BOOK VALUE	
At 30 April 2014	<u>1,220</u>
At 30 April 2013	<u>1,314</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.