

Registered Number 05218433

RED OFFICE SOLUTIONS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,037	946
		<u>1,037</u>	<u>946</u>
Current assets			
Stocks		7,236	10,223
Debtors		7,643	8,736
		<u>14,879</u>	<u>18,959</u>
Creditors: amounts falling due within one year		(16,671)	(17,790)
Net current assets (liabilities)		<u>(1,792)</u>	<u>1,169</u>
Total assets less current liabilities		<u>(755)</u>	<u>2,115</u>
Creditors: amounts falling due after more than one year		(134,432)	(131,304)
Total net assets (liabilities)		<u>(135,187)</u>	<u>(129,189)</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		(135,387)	(129,389)
Shareholders' funds		<u>(135,187)</u>	<u>(129,189)</u>

- For the year ending 30 September 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 25 June 2016

And signed on their behalf by:

Mr I Mistry, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements 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

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

	£
Cost	
At 1 October 2014	13,072
Additions	350
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>13,422</u>
Depreciation	

At 1 October 2014	12,126
Charge for the year	259
On disposals	-
At 30 September 2015	<u>12,385</u>
Net book values	
At 30 September 2015	<u>1,037</u>
At 30 September 2014	<u>946</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
200 Ordinary shares of £1 each	200	200

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