

Company Registration No. 5218433 (England and Wales)

**RED OFFICE SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2005**



# RED OFFICE SOLUTIONS LIMITED

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# RED OFFICE SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

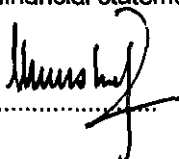
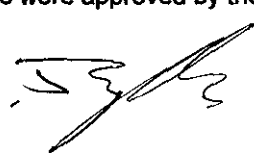
	Notes	2005 £	£
<b>Fixed assets</b>			
Tangible assets	2		2,543
<b>Current assets</b>			
Stocks		8,612	
Debtors		20,355	
		<u>28,967</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(55,527)</u>	
<b>Net current liabilities</b>			<u>(26,560)</u>
<b>Total assets less current liabilities</b>			<u>(24,017)</u>
<b>Capital and reserves</b>			
Called up share capital	3		200
Profit and loss account			<u>(24,217)</u>
<b>Shareholders' funds</b>			<u>(24,017)</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 27<sup>th</sup> June 2006

Director

# RED OFFICE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25%
Fixtures, fittings & equipment	20%

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2004	-
Additions	3,075
	<hr/>
At 30 September 2005	3,075
	<hr/>
<b>Depreciation</b>	
At 1 October 2004	-
Charge for the period	532
	<hr/>
At 30 September 2005	532
	<hr/>
<b>Net book value</b>	
At 30 September 2005	2,543
	<hr/> <hr/>

## RED OFFICE SOLUTIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2005

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<b>3</b>	<b>Share capital</b>	<b>2005</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary Shares of £1 each	1,000
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	200 Ordinary Shares of £1 each	200
		<hr/>

During the year 200 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

#### **4 Transactions with directors**

At the end of the year, the company owed an amount of £5,889 to Mr J English and £13,535 to Mr I Mistry.