

COMPANY REGISTRATION NUMBER 4831412

Redhill Trading Limited
Abbreviated Accounts
For the Period Ended
31 December 2004

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Redhill Trading Limited

Abbreviated Balance Sheet

31 December 2004

	Note	£	31 Dec 04 £
Fixed Assets	2		
Tangible assets			2,413
Current Assets			
Debtors		8,602	
Cash at bank and in hand		53,898	
		<u>62,500</u>	
Creditors: Amounts Falling due Within One Year		<u>64,771</u>	
Net Current Liabilities			(2,271)
Total Assets Less Current Liabilities			<u>142</u>
Capital and Reserves			
Called-up equity share capital	3		2
Profit and loss account			<u>140</u>
Shareholders' Funds			<u>142</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 12/5/05 and are signed on their behalf by:



Mr J M Robinson

The notes on pages 2 to 3 form part of these abbreviated accounts.

Redhill Trading Limited

Notes to the Abbreviated Accounts

Period From 14 July 2003 to 31 December 2004

1. Accounting Policies

Basis of Accounting

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

Cash Flow Statement

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% Straight Line
Equipment	- 25% Straight Line

2. Fixed Assets

	Tangible Assets £
Cost	
Additions	<u>3,217</u>
At 31 December 2004	<u><u>3,217</u></u>
Depreciation	
Charge for period	<u>804</u>
At 31 December 2004	<u><u>804</u></u>
Net Book Value	
At 31 December 2004	<u><u>2,413</u></u>

Redhill Trading Limited

Notes to the Abbreviated Accounts

Period From 14 July 2003 to 31 December 2004

3. Share Capital

Authorised share capital:

	31 Dec 04
	£
10,000 Ordinary shares of £1 each	<u>10,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

During the year 2 shares have been issued to set up the company.