

Company Registration Number 6369757 (England and Wales)

**RED ROSE SATELLITE AND AERIAL SERVICES
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2019

PAGES FOR FILING WITH REGISTRAR

RED ROSE SATELLITE AND AERIAL SERVICES LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		12,781		15,844
Current assets	10,910		11,344	
Prepayments and accrued income	-		80	
Creditors: amounts falling due within one year	(21,550)		(24,739)	
Net current liabilities		(10,640)		(13,315)
Total assets less current liabilities		2,141		2,529
Accruals and deferred income		(1,860)		(1,800)
Net assets		281		729
Capital and reserves		281		729

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

A director's loan account with the company was overdrawn at 31 October 2019 by £5,245 (2018 - £4,294 overdrawn). During this period cash advances of £8,951 and repayments totalling £8,000 were made. During the period the maximum overdrawn balance was £4,835. No interest was charged on this loan by the company.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	1	1

RED ROSE SATELLITE AND AERIAL SERVICES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2019

Red Rose Satellite and Aerial Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Priory Close, St Marys Gate, Lancaster, LA1 1XB.

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 12 April 2020

Mr E M Wainwright
Director

Company Registration Number 6369757

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.