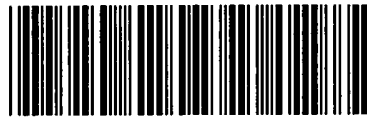


# **Redbus Outdoor Limited**

## **ABBREVIATED ACCOUNTS**

*31 December 2015*

WEDNESDAY



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28/09/2016

#54

COMPANIES HOUSE

Redbus Outdoor Limited

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COMPANY INFORMATION

<b>Directors</b>	A S Jacobs S E Franks
<b>Registered number</b>	05144751
<b>Registered office</b>	Orwell House 16 - 18 Berners Street London W1T 3LN
<b>Bankers</b>	Coutts & Company 440 Strand London WC2R 0QS

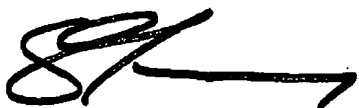
**ABBREVIATED BALANCE SHEET**  
as at 31 December 2015

	Note	£	2015 £	2014 £
<b>FIXED ASSETS</b>				
Tangible assets	2		148,535	169,715
<b>CURRENT ASSETS</b>				
Debtors		504,664	455,922	
Cash at bank		1,157,503	770,488	
		<u>1,662,167</u>	<u>1,226,410</u>	
<b>CREDITORS: amounts falling due within one year</b>				
		<u>(464,810)</u>	<u>(362,849)</u>	
<b>NET CURRENT ASSETS</b>			<u>1,197,357</u>	<u>863,561</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,345,892</u>	<u>1,033,276</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		562	562
Share premium account			603,558	603,558
Profit and loss account			741,772	429,156
<b>SHAREHOLDERS' FUNDS</b>			<u>1,345,892</u>	<u>1,033,276</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27/9/2016.



S E Franks  
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 December 2015

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Cash flow**

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. Turnover is recognised in the period to which it relates.

**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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture, fittings and equipment	-	1 - 5 years
Computer equipment	-	3 - 5 years

**Operating leases**

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

**Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 December 2015

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 January 2015	738,950
Additions	61,090
At 31 December 2015	<u>800,040</u>
<b>Depreciation</b>	
At 1 January 2015	569,235
Charge for the year	82,270
At 31 December 2015	<u>651,505</u>
<b>Net book value</b>	
At 31 December 2015	<u>148,535</u>
At 31 December 2014	<u>169,715</u>

**3. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
12,900 Ordinary shares of £0.01 each	129	129
43,285 Preferred Ordinary shares of £0.01 each	433	433
	<u>562</u>	<u>562</u>

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's immediate and ultimate parent undertaking is Heath Street Limited, which is registered in England and Wales.

In the opinion of the directors the company's ultimate controlling party is S E Franks.