

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
RED HORSE LIMITED

Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

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FOR THE YEAR ENDED 31 MARCH 2020

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RED HORSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTOR: Mr P Tate

SECRETARY: Mrs N S Tate

REGISTERED OFFICE: 34a Watling Street
Radlett
Hertfordshire
WD7 7NN

REGISTERED NUMBER: 03163012 (England and Wales)

ACCOUNTANTS: Daniel Wolfson & Co Ltd
Chartered Accountants
34a Watling Street
Radlett
Hertfordshire
WD7 7NN

RED HORSE LIMITED (REGISTERED NUMBER: 03163012)

BALANCE SHEET
31 MARCH 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	968	5,914
Cash at bank		<u>3,286</u>	<u>6,079</u>
		4,254	11,993
CREDITORS			
Amounts falling due within one year	5	<u>10,606</u>	<u>11,750</u>
NET CURRENT (LIABILITIES)/ASSETS		(6,352)	243
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,352)	<u>243</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings	7	<u>(6,354)</u>	<u>241</u>
SHAREHOLDERS' FUNDS		(6,352)	<u>243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 4 December 2020 and were signed by:

Mr P Tate - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. **STATUTORY INFORMATION**

Red Horse Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents invoiced theatrical and production services excluding, discounts, rebates, value added tax and other sales taxes.

Going concern

The accounts have been prepared on a going concern basis given the continued financial support of the director.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	<u>968</u>	<u>5,914</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	790	180
VAT	3,714	7,403
Director's current account	3,517	2,977
Accruals and deferred income	<u>2,585</u>	<u>1,190</u>
	<u>10,606</u>	<u>11,750</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2020	2019
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

7. **RESERVES**

**Retained
earnings
£**

At 1 April 2019
Deficit for the year
At 31 March 2020

241
(6,595)
(6,354)

8. **RELATED PARTY DISCLOSURES**

Mrs N Tate is a director and trustee in "The Playground Performing Arts Studio Limited" a company with charitable status, to which the company donated £92,723 (2019: £128,330) during the year.

9. **ULTIMATE CONTROLLING PARTY**

The director, Mr P Tate, has a controlling interest, by virtue of his combined 100 % shareholding with Mrs N Tate.

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.