

Registration number 6849692

Red Setter Transport Limited
Abbreviated accounts
for the year ended 31 March 2012

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Red Setter Transport Limited

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Red Setter Transport Limited

**Accountants' report on the unaudited financial statements to the director of
Red Setter Transport Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Hawthorn Accountancy Solutions Limited

**Sandringham House
1-3 Cemetery Road
Bridgend
CF31 1LY**

Date: 18 July 2012

Red Setter Transport Limited

**Abbreviated balance sheet
as at 31 March 2012**

| | | 2012 | | 2011 | |
|--|-------|----------------|----------------|----------------|----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | - | | 325 |
| Current assets | | | | | |
| Debtors | | 27,633 | | 4,690 | |
| Cash at bank and in hand | | 747 | | 797 | |
| | | <u>28,380</u> | | <u>5,487</u> | |
| Creditors: amounts falling due within one year | | <u>(5,789)</u> | | <u>(2,171)</u> | |
| Net current assets | | | <u>22,591</u> | | <u>3,316</u> |
| Total assets less current liabilities | | | 22,591 | | 3,641 |
| Creditors: amounts falling due after more than one year | | | <u>(9,189)</u> | | <u>(3,479)</u> |
| Net assets | | | <u>13,402</u> | | <u>162</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 13,302 | | 62 |
| Shareholders' funds | | | <u>13,402</u> | | <u>162</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Red Setter Transport Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 18 July 2012 and signed on its behalf by



Alan David Parsons
Director

Registration number 6849692

The notes on pages 4 to 5 form an integral part of these financial statements.

Red Setter Transport Limited

Notes to the abbreviated financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery - 50% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

| | |
|------------------|-------|
| At 1 April 2011 | 1,193 |
| At 31 March 2012 | 1,193 |

Depreciation

| | |
|------------------|-------|
| At 1 April 2011 | 868 |
| Charge for year | 325 |
| At 31 March 2012 | 1,193 |

Net book values

| | |
|------------------|-----|
| At 31 March 2011 | 325 |
|------------------|-----|

3. Share capital

**2012
£** **2011
£**

Allotted, called up and fully paid

| | | |
|--------------------------------|-----|-----|
| 100 Ordinary shares of £1 each | 100 | 100 |
|--------------------------------|-----|-----|

Equity Shares

| | | |
|--------------------------------|-----|-----|
| 100 Ordinary shares of £1 each | 100 | 100 |
|--------------------------------|-----|-----|

Red Setter Transport Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2012**

continued

4. Transactions with director

| | | | |
|--------------------|---------------|--------------|----------|
| Alan David Parsons | <u>24,601</u> | <u>1,548</u> | <u>-</u> |
|--------------------|---------------|--------------|----------|