

REGISTERED NUMBER: 09372840 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD
5 JANUARY 2015 TO 31 JANUARY 2016
FOR
REDBERRY LIVING LIMITED

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FOR THE PERIOD 5 JANUARY 2015 TO 31 JANUARY 2016**

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REDBERRY LIVING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 5 JANUARY 2015 TO 31 JANUARY 2016

DIRECTOR: Miss C Bolingbroke

REGISTERED OFFICE: 12 Pantiles Close
Woking
Surrey
GU21 7PT

REGISTERED NUMBER: 09372840 (England and Wales)

ACCOUNTANTS: Hamlyns LLP
Chartered Accountants
Sundial House
High Street
Horsell
Woking
Surrey
GU21 4SU

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		629
Investment property	3		<u>1,303,159</u>
			1,303,788
CURRENT ASSETS			
Debtors		1,523	
Cash at bank		<u>51,725</u>	
		53,248	
CREDITORS			
Amounts falling due within one year	4	<u>265,558</u>	
NET CURRENT LIABILITIES			<u>(212,310)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,091,478
CREDITORS			
Amounts falling due after more than one year	4		<u>1,134,521</u>
NET LIABILITIES			<u>(43,043)</u>
CAPITAL AND RESERVES			
Called up share capital	5		20
Profit and loss account			<u>(43,063)</u>
SHAREHOLDERS' FUNDS			<u>(43,043)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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

The financial statements were approved by the director on 30 September 2016 and were signed by:

Miss C Bolingbroke - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 5 JANUARY 2015 TO 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) no depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the director considers that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The director considers that this policy results in the accounts giving a true and fair view.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>796</u>
At 31 January 2016	<u>796</u>
DEPRECIATION	
Charge for period	<u>167</u>
At 31 January 2016	<u>167</u>
NET BOOK VALUE	
At 31 January 2016	<u>629</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 5 JANUARY 2015 TO 31 JANUARY 2016

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>1,303,159</u>
At 31 January 2016	<u>1,303,159</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>1,303,159</u></u>

4. CREDITORS

Creditors include an amount of £ 1,134,521 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable otherwise than by instalments	<u><u>1,134,521</u></u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	A Ordinary	£1	10
10	B Ordinary	£1	<u>10</u>
			<u><u>20</u></u>

The following shares were allotted and fully paid for cash at par during the period:

10 A Ordinary shares of £1 each

10 B Ordinary shares of £1 each

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.