

**RED ICE PROMOTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

RED ICE PROMOTIONS LIMITED
UNAUDITED ACCOUNTS
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RED ICE PROMOTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	VICTORIA GOUGH
Company Number	06895160 (England and Wales)
Registered Office	14 TYTHERINGTON PARK ROAD MACCLESFIELD SK10 2EL ENGLAND
Accountants	Andrew Lea Finance Limited 14 Tytherington Park Road Macclesfield Cheshire SK10 2EL

RED ICE PROMOTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	930	955
Current assets			
Debtors	5	685	6,360
Cash at bank and in hand		24,311	27,650
		<u>24,996</u>	<u>34,010</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,432)	(12,378)
Net current assets		<u>16,564</u>	<u>21,632</u>
Total assets less current liabilities		17,494	22,587
Creditors: amounts falling due after more than one year	<u>7</u>	(9,508)	(11,250)
Provisions for liabilities			
Deferred tax		(177)	(181)
Net assets		<u>7,809</u>	<u>11,156</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>7,807</u>	<u>11,154</u>
Shareholders' funds		<u>7,809</u>	<u>11,156</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 June 2022 and were signed on its behalf by

VICTORIA GOUGH
Director

Company Registration No. 06895160

RED ICE PROMOTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

RED ICE PROMOTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06895160. The registered office is 14 TYTHERINGTON PARK ROAD, MACCLESFIELD, SK10 2EL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Reducing Balance
Computer equipment	25% Reducing Balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	3,930	2,158	6,088
Additions	-	232	232
At 31 March 2022	3,930	2,390	6,320
Depreciation			
At 1 April 2021	3,129	2,004	5,133
Charge for the year	161	96	257
At 31 March 2022	3,290	2,100	5,390
Net book value			
At 31 March 2022	640	290	930
At 31 March 2021	801	154	955

5 Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	685	6,360

RED ICE PROMOTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	1,405	1,259
VAT	2,997	5,436
Taxes and social security	3,014	4,135
Loans from directors	(64)	468
Accruals	1,080	1,080
	<u>8,432</u>	<u>12,378</u>
	<u><u>8,432</u></u>	<u><u>12,378</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	9,508	11,250
	<u><u>9,508</u></u>	<u><u>11,250</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 0).

