

**REDS CONSTRUCTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

REDS CONSTRUCTION LTD
UNAUDITED ACCOUNTS
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REDS CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Mrs Beverley O'Brien
Company Number	11771392 (England and Wales)
Registered Office	47 FINSBURY PARK WIDNES CHESHIRE WA8 9WN UNITED KINGDOM
Accountants	LKD Accountancy Services 22 Wollomia Way Sunrise Beach Queensland 4567

REDS CONSTRUCTION LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of REDS CONSTRUCTION LTD on the preparation of the unaudited statutory accounts for the year ended 31 January 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of REDS CONSTRUCTION LTD for the year ended 31 January 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of REDS CONSTRUCTION LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of REDS CONSTRUCTION LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than REDS CONSTRUCTION LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that REDS CONSTRUCTION LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of REDS CONSTRUCTION LTD. You consider that REDS CONSTRUCTION LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of REDS CONSTRUCTION LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

LKD Accountancy Services

22 Wollomia Way
Sunrise Beach
Queensland
4567

19 September 2023

REDS CONSTRUCTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	17,312	20,640
Current assets			
Debtors	5	43,209	60,199
Cash at bank and in hand		9,593	15,660
		<u>52,802</u>	<u>75,859</u>
Creditors: amounts falling due within one year	<u>6</u>	(54,318)	(67,691)
Net current (liabilities)/assets		<u>(1,516)</u>	<u>8,168</u>
Total assets less current liabilities		15,796	28,808
Creditors: amounts falling due after more than one year	<u>7</u>	(41,829)	(46,371)
Net liabilities		<u>(26,033)</u>	<u>(17,563)</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		(26,036)	(17,566)
Shareholders' funds		<u>(26,033)</u>	<u>(17,563)</u>

For the year ending 31 January 2023 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 19 September 2023 and were signed on its behalf by

Mrs Beverley O'Brien
Director

Company Registration No. 11771392

REDS CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

REDS CONSTRUCTION LTD is a private company, limited by shares, registered in England and Wales, registration number 11771392. The registered office is 47 FINSBURY PARK, WIDNES, CHESHIRE, WA8 9WN, UNITED KINGDOM.

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:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2022	37,500
At 31 January 2023	37,500
Depreciation	
At 1 February 2022	16,860
Charge for the year	3,328
At 31 January 2023	20,188
Net book value	
At 31 January 2023	17,312
At 31 January 2022	20,640

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	1,146	-
Other debtors	42,063	60,199
	43,209	60,199

REDS CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	-	201
Taxes and social security	53,018	66,190
Accruals	1,300	1,300
	<u>54,318</u>	<u>67,691</u>
	<u><u>54,318</u></u>	<u><u>67,691</u></u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	41,829	46,371
	<u><u>41,829</u></u>	<u><u>46,371</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

