

Registered Number 05218433

RED OFFICE SOLUTIONS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,182	992
		<u>1,182</u>	<u>992</u>
Current assets			
Stocks		11,316	15,748
Debtors		15,734	8,415
		<u>27,050</u>	<u>24,163</u>
Creditors: amounts falling due within one year		<u>(27,373)</u>	<u>(41,943)</u>
Net current assets (liabilities)		<u>(323)</u>	<u>(17,780)</u>
Total assets less current liabilities		<u>859</u>	<u>(16,788)</u>
Creditors: amounts falling due after more than one year		(125,208)	(105,953)
Total net assets (liabilities)		<u>(124,349)</u>	<u>(122,741)</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		(124,549)	(122,941)
Shareholders' funds		<u>(124,349)</u>	<u>(122,741)</u>

- For the year ending 30 September 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 June 2014

And signed on their behalf by:

Mr I Mistry, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total 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.

Tangible assets depreciation policy

Fixtures, fittings

and equipment - 20% reducing balance

Computer

equipment - 20% reducing balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	12,586
Additions	486
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>13,072</u>
Depreciation	
At 1 October 2012	11,594
Charge for the year	296
On disposals	-
At 30 September 2013	<u>11,890</u>
Net book values	
At 30 September 2013	<u>1,182</u>
At 30 September 2012	<u>992</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013	2012
£	£

200 Ordinary shares of £1 each

200

200

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