

Company Registration No. 05218433 (England and Wales)

**RED OFFICE SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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30/09/2010

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**RED OFFICE SOLUTIONS LIMITED**

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# RED OFFICE SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,597		4,729
<b>Current assets</b>					
Stocks		21,793		21,585	
Debtors		21,292		26,935	
		<u>43,085</u>		<u>48,520</u>	
Creditors, amounts falling due within one year		<u>(63,734)</u>		<u>(63,832)</u>	
<b>Net current liabilities</b>			<u>(20,649)</u>		<u>(15,312)</u>
<b>Total assets less current liabilities</b>			<u>(18,052)</u>		<u>(10,583)</u>
Creditors' amounts falling due after more than one year			<u>(53,314)</u>		<u>(41,814)</u>
			<u>(71,366)</u>		<u>(52,397)</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			<u>(71,566)</u>		<u>(52,597)</u>
<b>Shareholders' funds</b>			<u>(71,366)</u>		<u>(52,397)</u>

# RED OFFICE SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 SEPTEMBER 2009**

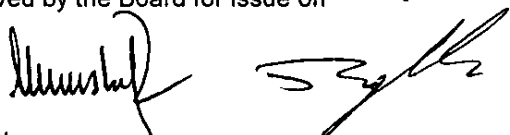
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For the financial year ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Approved by the Board for issue on 28/09/2010



I Mistry  
Director

Company Registration No. 05218433

# RED OFFICE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

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

**Going concern** The company relies upon the continuing support of the directors and the bank in order to meet its obligations. The directors have indicated their willingness to continue to support the company for the next twelve months, and thus the financial statements have been prepared on the going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	20% Reducing Balance

#### 1.5 Revenue recognition

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

# RED OFFICE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2008	11,230
Additions	59
	<hr/>
At 30 September 2009	11,289
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<b>Depreciation</b>	
At 1 October 2008	6,502
Charge for the year	2,190
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At 30 September 2009	8,692
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<b>Net book value</b>	
At 30 September 2009	2,597
	<hr/>
At 30 September 2008	4,729
	<hr/>

### 3 Share capital

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
200 Ordinary Shares of £1 each	200	200
	<hr/>	<hr/>