

**Company Registration No. 5218433 (England and Wales)**

**RED OFFICE SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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# **RED OFFICE SOLUTIONS LIMITED**

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# RED OFFICE SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,729		6,841
<b>Current assets</b>					
Stocks		21,585		17,257	
Debtors		26,935		27,817	
		<u>48,520</u>		<u>45,074</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(63,832)</u>		<u>(72,490)</u>	
<b>Net current liabilities</b>			<u>(15,312)</u>		<u>(27,416)</u>
<b>Total assets less current liabilities</b>			<u>(10,583)</u>		<u>(20,575)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(41,814)</u>		<u>(19,958)</u>
			<u>(52,397)</u>		<u>(40,533)</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
Profit and loss account			<u>(52,597)</u>		<u>(40,733)</u>
<b>Shareholders' funds</b>			<u>(52,397)</u>		<u>(40,533)</u>

## RED OFFICE SOLUTIONS LIMITED

### ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2008

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 25<sup>th</sup> August 2009

  
.....  
I Mistry  
Director

# RED OFFICE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

### 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 January 2007).

Going concern. The company relies upon the continuing support of the directors and the bank in order to meet its obligations. The directors has 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%
Fixtures, fittings & equipment	20%

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2007	11,045
Additions	186
At 30 September 2008	<u>11,231</u>
<b>Depreciation</b>	
At 1 October 2007	4,204
Charge for the year	2,298
At 30 September 2008	<u>6,502</u>
<b>Net book value</b>	
At 30 September 2008	<u>4,729</u>
At 30 September 2007	<u>6,841</u>

## RED OFFICE SOLUTIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	200 Ordinary Shares of £1 each	<u>200</u>	<u>200</u>

#### **4 Transactions with directors**

Included within other creditors are amounts of £17,317 (2007: £19,958) due to Mr I Mistry and £24,497 (2007: £Nil) due to Mr J English, the directors of the company.