

COMPANY REGISTRATION NUMBER 04831412

**COMPANIES HOUSE
COPY**

REDHILL TRADING LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2013

MURAS BAKER JONES LLP

Chartered Accountants

Regent House
Bath Avenue
Wolverhampton
West Midlands
WV1 4EG

WEDNESDAY



A30 *A3AA7M80* #148
18/06/2014
COMPANIES HOUSE

REDHILL TRADING LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>26,161</u>	<u>27,315</u>
CURRENT ASSETS			
Stocks		19,580	24,680
Debtors		178,678	129,202
Cash at bank and in hand		<u>3,904</u>	<u>3,949</u>
		202,162	157,831
CREDITORS: Amounts falling due within one year		<u>297,014</u>	<u>278,355</u>
NET CURRENT LIABILITIES		(94,852)	(120,524)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(68,691)</u>	<u>(93,209)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	²	²
Profit and loss account		(68,693)	(93,211)
DEFICIT		<u>(68,691)</u>	<u>(93,209)</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

REDHILL TRADING LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2013

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 May 2014.



J M ROBINSON
Director

Company Registration Number 04831412

The notes on pages 3 to 4 form part of these abbreviated accounts.

REDHILL TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

(a) Basis of accounting

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

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% straight line
Fixtures, Fittings & Equipment	- 25% straight line

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

(f) Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

(g) Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

REDHILL TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES *(continued)*

(h) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2012	44,254
Additions	<u>229</u>
At 30 September 2013	<u>44,483</u>
DEPRECIATION	
At 1 October 2012	16,939
Charge for year	<u>1,383</u>
At 30 September 2013	<u>18,322</u>
NET BOOK VALUE	
At 30 September 2013	<u>26,161</u>
At 30 September 2012	<u>27,315</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>