

Registration number 06383992

Redgun Solutions Ltd
Director's report and unaudited financial statements
for the year ended 30 September 2011

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Redgun Solutions Ltd

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Redgun Solutions Ltd

Company information

Director	Frank Anthony Brown	27/09/07
Secretary	Janet Brown	
Company number	06383992	
Registered office	107 Springvale Road Sheffield S6 3NT	
Accountants	TaxAssist Accountants 767 Chesterfield Road Woodseats Sheffield S8 0SP	
Business address	107 Springvale Road Sheffield S6 3NT	
Bankers	Santander Commercial Bank Bridle Road Bootle Merseyside GIR 0AA	

Redgun Solutions Ltd

**Director's report
for the year ended 30 September 2011**

The director presents his report and the financial statements for the year ended 30 September 2011

Principal activity

The principal activity of the company . Control System Engineers (IT)

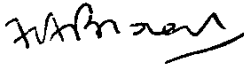
Director

The director who served during the year is as stated below

Frank Anthony Brown 27/09/07

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 12 January 2012 and signed on its behalf by



**Frank Anthony Brown
Director**

Redgun Solutions Ltd

**Profit and loss account
for the year ended 30 September 2011**

		2011	2010
	Notes	£	£
Turnover	2	<u>126,620</u>	<u>61,929</u>
Administrative expenses		<u>(36,891)</u>	<u>(23,461)</u>
Profit on ordinary activities before taxation		89,729	38,468
Tax on profit on ordinary activities	5	<u>(18,439)</u>	<u>(7,895)</u>
Profit for the year		71,290	30,573
Retained profit brought forward		13,520	3,947
Reserve Movements		<u>(50,000)</u>	<u>(21,000)</u>
Retained profit carried forward		<u>34,810</u>	<u>13,520</u>

The notes on pages 5 to 7 form an integral part of these financial statements.

Redgun Solutions Ltd

**Balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		1,277		1,503
Current assets					
Debtors	8	353		-	
Cash at bank and in hand		54,120		26,246	
		<u>54,473</u>		<u>26,246</u>	
Creditors: amounts falling due within one year	9	<u>(19,940)</u>		<u>(13,229)</u>	
Net current assets			34,533		13,017
Total assets less current liabilities			<u>35,810</u>		<u>14,520</u>
Net assets			<u>35,810</u>		<u>14,520</u>
Capital and reserves					
Called up share capital	10		1,000		1,000
Profit and loss account			34,810		13,520
Shareholders' funds			<u>35,810</u>		<u>14,520</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 7 form an integral part of these financial statements.

Redgun Solutions Ltd

Balance sheet (continued)

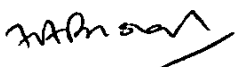
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 12 January 2012 and signed on its behalf by



Frank Anthony Brown
Director

Registration number 06383992

The notes on pages 5 to 7 form an integral part of these financial statements.

Redgun Solutions Ltd

**Notes to the financial statements
for the year ended 30 September 2011**

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)

1.2. Turnover

Turnover represents the total invoice 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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

2. Turnover

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

3. Operating profit

	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>225</u>	<u>265</u>

4. Director's remuneration

	2011	2010
	£	£
Remuneration and other benefits	<u>6,272</u>	<u>5,249</u>

5. Tax on profit on ordinary activities

Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	<u>18,439</u>	<u>7,895</u>

Redgun Solutions Ltd

**Notes to the financial statements
for the year ended 30 September 2011**

continued

6. Dividends

Dividends paid and proposed on equity shares

	2011	2010
	£	£
Paid during the year		
Equity dividends on Ordinary shares	50,000	21,000
	<u>50,000</u>	<u>21,000</u>

7. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 October 2010	1,879	1,879
At 30 September 2011	<u>1,879</u>	<u>1,879</u>
Depreciation		
At 1 October 2010	377	377
Charge for the year	225	225
At 30 September 2011	<u>602</u>	<u>602</u>
Net book values		
At 30 September 2011	<u>1,277</u>	<u>1,277</u>
At 30 September 2010	1,502	1,502

8. Debtors

	2011	2010
	£	£
Other debtors	<u>353</u>	<u>-</u>

Redgun Solutions Ltd

**Notes to the financial statements
for the year ended 30 September 2011**

continued

9. Creditors: amounts falling due within one year	2011	2010
	£	£
Corporation tax	18,439	7,535
Other taxes and social security costs	1,501	5,004
Director's accounts	-	690
	<u>19,940</u>	<u>13,229</u>
10. Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
Equity Shares		
11. Transactions with director		
Frank Anthony Brown	353	-
	<u>-</u>	<u>-</u>
12. Going concern		

Redgun Solutions Ltd

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 September 2011**

	2011		2010	
	£	£	£	£
Sales				
Sales classification 1 (type A)		126,620		61,929
		<u>126,620</u>		<u>61,929</u>
Administrative expenses				
Directors' remuneration	6,272		5,249	
Use of premises	210		90	
Printing, postage and stationery	-		274	
Telephone	1,155		457	
Computer costs	100		503	
Motor expenses	7,975		8,826	
Travelling and entertainment	19,929		6,797	
Accountancy	1,025		1,000	
Depreciation on fixtures & equipment	<u>225</u>		<u>265</u>	
		<u>36,891</u>		<u>23,461</u>
Operating profit	71%	<u>89,729</u>	62%	<u>38,468</u>