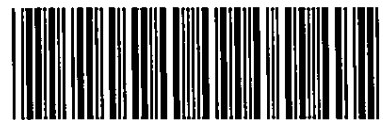


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Red Dog Management Limited
Director's Report and Financial Statements
30 October 2010
Company Number - 07050345

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COMPANIES HOUSE

Red Dog Management Limited

Director's Report

The Director's present their annual report and the financial statements for the year ended 31st October 2010

Principal Activities

The principal activity of the company is that of trading at the public house known as Ye Olde Fighting Cocks

Business Review

The results of the company are as set out in the following pages

Financial

The profit for the year after taxation was £ 32,096

Directors and their interests in the Company

The directors during the year and their interests in the company were as follows -

Ordinary Shares of £1

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Mrs C Brown 1

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Mrs C Brown
Director

Red Dog Management Limited

Profit and Loss Account for the period ended 31st October 2010

	<u>2010</u>	
	£	£
Turnover		612,285
(Increase) / Decrease in stocks	(14,123)	
Other operating income	-	
Purchases	283,725	
		<u>269,602</u>
		342,683
Staff Costs	124,932	
Directors Remuneration	5,400	
Depreciation of tangible fixed assets	6,923	
Other operating charges	169,568	
		<u>306,823</u>
Trading Profit / (Loss)		35,860
Dividends		24,000
		<u></u>
Profit / (Loss) on ordinary activities before taxation		11,860
Tax on Profit		3,764
		<u></u>
Profit / (Loss) on ordinary activities after taxation		8,096
Retained surplus / (deficit) brought forward		-
		<u></u>
Surplus / (deficit) carried forward		8,096

Red Dog Management Limited
Balance Sheet as at 31st October 2010

	<u>2010</u>	
	£	£
Fixed Assets		
Tangible Assets		34,167
		<hr/>
		34,167
Current Assets		
Stock	14,123	
Cash at bank and in hand	28,347	
	<hr/>	
	42,470	
Creditors - Amounts falling due within one year	68,540	
	<hr/>	
Net Current Liabilities		(26,070)
Creditors - Amounts falling due after one year		-
		<hr/>
		8,097
		<hr/>
Capital and Reserves		
Called up share capital		1
Profit and Loss Account		8,096
		<hr/>
		8,097
		<hr/>

For the year ending 31st October 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- a) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- b) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- c) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

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Mrs C Brown
Director