

**Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2015  
for  
Redcastle CRM Limited**

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for the Year Ended 31 December 2015**

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**Redcastle CRM Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

Mr J Proctor  
Mr C G Mistry  
Mr J W Wildey

**SECRETARY:**

Mr J Proctor

**REGISTERED OFFICE:**

18 St Christopher's Way  
Pride Park  
Derby  
DE24 8JY

**REGISTERED NUMBER:**

04420955 (England and Wales)

**ACCOUNTANTS:**

HSKS Greenhalgh  
Chartered Accountants  
18 St Christopher's Way  
Pride Park  
Derby  
DE24 8JY

**Abbreviated Balance Sheet**  
**31 December 2015**

|  | Notes | 2015<br>£      | £             | 2014<br>£      | £             |
|--|-------|----------------|---------------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |                |               |
| Tangible assets                              | 2     |                | 5,174         |                | 8,607         |
| <b>CURRENT ASSETS</b>                        |       |                |               |                |               |
| Debtors                                      |       | 57,452         |               | 60,140         |               |
| Cash at bank                                 |       | 85,236         |               | 93,626         |               |
|  |       | <u>142,688</u> |               | <u>153,766</u> |               |
| <b>CREDITORS</b>                             |       |                |               |                |               |
| Amounts falling due within one year          |       | <u>104,374</u> |               | <u>148,617</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>38,314</u> |                | <u>5,149</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>43,488</u> |                | <u>13,756</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |                |               |
| Called up share capital                      | 3     |                | 6             |                | 6             |
| Profit and loss account                      |       |                | <u>43,482</u> |                | <u>13,750</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>43,488</u> |                | <u>13,756</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2016 and were signed on its behalf by:

Mr J Proctor - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax. Annual maintenance contracts are spread evenly over the 12 month period to which they relate.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                     |                           |
|---------------------|---------------------------|
| Plant and machinery | - 33% on reducing balance |
| Computer equipment  | - 33% on reducing balance |

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 January 2015      | 69,666             |
| Additions              | 965                |
| Disposals              | <u>(31,796)</u>    |
| At 31 December 2015    | <u>38,835</u>      |
| <b>DEPRECIATION</b>    |                    |
| At 1 January 2015      | 61,059             |
| Charge for year        | 2,547              |
| Eliminated on disposal | <u>(29,945)</u>    |
| At 31 December 2015    | <u>33,661</u>      |
| <b>NET BOOK VALUE</b>  |                    |
| At 31 December 2015    | <u>5,174</u>       |
| At 31 December 2014    | <u>8,607</u>       |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:               | Nominal<br>value: | 2015<br>£ | 2014<br>£ |
|---------|----------------------|-------------------|-----------|-----------|
| 3       | Ordinary             | £1                | 3         | 3         |
| 1       | Non voting 'A' share | £1                | 1         | 1         |
| 1       | Non voting 'B' share | £1                | 1         | 1         |
| 1       | Non voting 'C' share | £1                | <u>1</u>  | <u>1</u>  |
|         |                      |                   | <u>6</u>  | <u>6</u>  |

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year J Proctor, a director, held a loan account with the company. At the year end £230 (2014: £26 due to the company) was due to J Proctor. This amount is included within other creditors. The maximum overdrawn amount during the year was £26. The amount outstanding is unsecured, has interest charged at 4% per annum on any overdrawn balance throughout the year, and has no fixed repayment date.

During the year C Mistry, a director, held a loan account with the company. At the year end £214 (2014: £42 due to the company) was due to C Mistry. This amount is included within other creditors. The maximum overdrawn amount during the year was £42. The amount outstanding is unsecured, has interest charged at 4% per annum on any overdrawn balance throughout the year, and has no fixed repayment date.

During the year J Wildey, a director, held a loan account with the company. At the year end £626 (2014: £370) was due to J Wildey. This amount is included within other creditors. The amount outstanding is unsecured, has interest charged at 4% per annum on any overdrawn balance throughout the year, and has no fixed repayment date.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Redcastle CRM Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Redcastle CRM Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Redcastle CRM Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Redcastle CRM Limited and state those matters that we have agreed to state to the Board of Directors of Redcastle CRM Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Redcastle CRM Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Redcastle CRM Limited. You consider that Redcastle CRM Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Redcastle CRM Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HSKS Greenhalgh  
Chartered Accountants  
18 St Christopher's Way  
Pride Park  
Derby  
DE24 8JY

30 September 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.