

REGISTERED NUMBER: 04420955 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2013**  
**for**  
**Redcastle CRM Limited**



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for the Year Ended 31 December 2013**

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**Redcastle CRM Limited**  
**Company Information**  
**for the Year Ended 31 December 2013**

**DIRECTORS:**

Mr J Proctor  
Mr C G Mistry  
Mr J W Wildey

**SECRETARY:**

Mr J Proctor

**REGISTERED OFFICE:**

The Business Park  
Technology Drive  
Beeston  
Nottingham  
Nottinghamshire  
NG9 2ND

**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 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	10,362	15,461
<b>CURRENT ASSETS</b>			
Debtors		139,723	106,558
Cash at bank		52,135	38,491
		<u>191,858</u>	<u>145,049</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>202,008</u>	<u>155,103</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,150)</u>	<u>(10,054)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>212</u>	<u>5,407</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>2,442</u>
<b>NET ASSETS</b>		<u><u>212</u></u>	<u><u>2,965</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	6	6
Profit and loss account		<u>206</u>	<u>2,959</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>212</u></u>	<u><u>2,965</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 07 April 2014 and were signed on its behalf by:

Mr J Proctor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

On the basis of the information and evidence that the company is maintaining its bank balance in credit and with the continued support from the directors on the date of approval of these financial statements, the directors consider the company will continue to operate for the foreseeable future. The financial statements do not include any adjustments that would result in the withdrawal of the support granted by the directors. On this basis, the directors consider it to be appropriate to prepare financial statements on a going concern basis.

**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 April 2008).

**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

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	<b>67,182</b>
<b>DEPRECIATION</b>	
At 1 January 2013	<b>51,721</b>
Charge for year	<b>5,099</b>
At 31 December 2013	<b>56,820</b>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<b>10,362</b>
At 31 December 2012	<b>15,461</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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	1	1
			<u>6</u>	<u>6</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year J Proctor, a director, held a loan account with the company. At the year end £1 (2012: £69) was due to J Proctor the amount is included within other creditors. The amount is unsecured, interest free and has no fixed repayment date.

During the year C Mistry, a director, held a loan account with the company. At the year end £321 (2012: £388) was due to C Mistry the amount is included within other creditors. The amount is unsecured, interest free and has no fixed repayment date.

During the year J Wildey, a director, held a loan account with the company. At the year end £1,147 (2012: £1,186) was due to Redcastle CRM limited, the amount is included within other debtors. The maximum overdrawn amount during the year was £1,193. The amount outstanding is unsecured, has interest charged at 4% per annum and has no fixed repayment date.

5. RELATED PARTY DISCLOSURES

J Proctor, a director who is also a shareholder, became entitled to dividends of £8,300 (2012: £19,600) during the year.

C Mistry, a director who is also a shareholder, became entitled to dividends of £8,300 (2012: £19,600) during the year.

J Wildey, a director who is also a shareholder, became entitled to dividends of £8,300 (2012: £19,600) during the year.

**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 2013 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

Date: 20<sup>th</sup> June 2014