

REGISTERED NUMBER: 06888799 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

FOR

RED SNAPPER AGENCIES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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RED SNAPPER AGENCIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS:

Mr S Dernie
Mrs H J Holmes

REGISTERED OFFICE:

The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

REGISTERED NUMBER:

06888799 (England and Wales)

ACCOUNTANTS:

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

BANKERS:

Santander UK plc
2 Triton Square
Regent's Place
London
NW1 3AN

RED SNAPPER AGENCIES LIMITED (REGISTERED NUMBER: 06888799)

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		1,464		970
CURRENT ASSETS					
Debtors		17,793		2,604	
Cash at bank		<u>2,548</u>		<u>7,941</u>	
		20,341		10,545	
CREDITORS					
Amounts falling due within one year		<u>10,324</u>		<u>6,163</u>	
NET CURRENT ASSETS			<u>10,017</u>		<u>4,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,481</u>		<u>5,352</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>11,381</u>		<u>5,252</u>
SHAREHOLDERS' FUNDS			<u>11,481</u>		<u>5,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 18 June 2014 and were signed on its behalf by:

Mr S Dernie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	1,636
Additions	918
At 30 April 2014	<u>2,554</u>
DEPRECIATION	
At 1 May 2013	666
Charge for year	424
At 30 April 2014	<u>1,090</u>
NET BOOK VALUE	
At 30 April 2014	<u>1,464</u>
At 30 April 2013	<u>970</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.14 £	30.4.13 £
NIL (30.4.13 - 100)	Ordinary	£1	-	100
99	A ordinary	£1	99	-
1	B ordinary	£1	<u>1</u>	<u>-</u>
			<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr S Dernie.

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.