

Registered number
07187766

Red Brick (Stevenage) Limited
Report and Unaudited Accounts
for the year ended
30 April 2017

RE-SCAN



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22 / 7 / 2017

Red Brick (Stevenage) Limited
Company Information

Directors

S Cole
I Harvey
L Shaw

Secretary

A Kent

Accountants

Josolyne Rogers Ltd
9 Cross Lane
West Mersea
Colchester
Essex
CO5 8HN

Registered Office

106 High Street
Stevenage
Hertfordshire
SG1 3DW

Registered Number

07187766

Red Brick (Stevenage) Limited
Directors' Report

The directors submit the report and financial statements for the year ended 30 April 2017.

Directors

The directors shown below have held office during the whole of the accounting period:

S Cole

I Harvey

L Shaw

The report of the directors has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 21 June 2017.

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I Harvey

Director

Red Brick (Stevenage) Limited
Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of Red Brick (Stevenage) Limited for the year ended 30 April 2017.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Red Brick (Stevenage) Limited for the year ended 30 April 2017 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 & Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>

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Josolyne Rogers Ltd
Chartered Accountants

9 Cross Lane,
West Mersea,
Colchester,
Essex,
CO5 8HN

22 June 2017

Red Brick (Stevenage) Limited
Profit and Loss Account
for the year ended 30 April 2017

	Notes	2017 £	2016 £
Turnover		0	0
Cost of sales		(0)	(0)
Gross profit		0	0
Administrative expenses		(97)	(111)
Operating profit/(loss)		(97)	(111)
Income from shares in group undertakings		156,760	182,450
Amounts written off investments		0	1
Profit/(loss) on ordinary activities before taxation		156,663	182,338
Tax on ordinary activities		(0)	(0)
Profit/(loss) on ordinary activities after taxation		156,663	182,338

Red Brick (Stevenage) Limited
Balance Sheet
as at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Investments	2	10,208	10,208
		10,208	10,208
Current assets			
Debtors	3	2,560	13,900
Cash at bank and in hand		77,214	65,878
		79,774	79,778
Creditors: amounts falling due within one year	4 2		1,502
Net current assets / (liabilities)		79,772	78,276
Total assets less current liabilities		89,980	88,484
Total net assets (liabilities)		89,980	88,484
Capital and reserves			
Called up share capital		1,043	1,043
Profit and loss account		88,937	87,441
Shareholders' funds		89,980	88,484

Red Brick (Stevenage) Limited
Balance Sheet
as at 30 April 2017

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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I Harvey

Director

Approved by the board on 21 June 2017

Company No: 07187766 (England and Wales)

Red Brick (Stevenage) Limited
Notes to the Accounts
for the year ended 30 April 2017

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Investment property

Shares in subsidiary companies are included at historic cost. Any other investment property is included at fair value with any gains recognised in the profit and loss account for the period in which they occurred. Deferred tax is recognised on these gains at the rate expected to apply when the property is sold.

2. Investments

	Shares in subsidiary undertakings	Total
	£	£
Cost at 1 May 2016	10,208	10,208
Cost at 30 April 2017	10,208	10,208

3. Debtors

	2017	2016
	£	£
Amounts owed by group undertakings and participating interests	2,560	13,900
	2,560	13,900

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Amounts due to group undertakings	2	1,502
	2	1,502

5. Dividends

	2017	2016
	£	£
Total dividend payment	155,167	138,296

6. Other information

The company is a private company limited by shares and registered in England.
Its registered number is 07187766.
Its registered office is 106 High Street, Stevenage, Hertfordshire, SG1 3DW

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.



Companies House

COMPANY NAME: RED BRICK (STEVENAGE) LIMITED

COMPANY NUMBER: 07187766

**PAGES CONTAINING UNNECESSARY MATERIAL IN THE ANNUAL
ACCOUNTS WERE ADMINISTRATIVELY REMOVED ON 16/08/2017**