

Company Registration No. 07257179 (England and Wales)

**A REDMOND SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 3 APRIL 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# A REDMOND SERVICES LIMITED

## COMPANY INFORMATION

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<b>Director</b>	A Redmond
<b>Company number</b>	07257179
<b>Registered office</b>	Hollinwood Business Centre Albert Street Oldham Lancashire OL8 3QL
<b>Accountants</b>	M J Goldman (Chartered Accountants) Hollinwood Business Centre Albert Street Oldham Lancashire OL8 3QL

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# A REDMOND SERVICES LIMITED

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# A REDMOND SERVICES LIMITED

## BALANCE SHEET

AS AT 3 APRIL 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	2		17,806		21,239
<b>Current assets</b>					
Debtors	3	238,911		670,931	
Cash at bank and in hand		719,576		150,478	
		<u>958,487</u>		<u>821,409</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(83,396)</u>		<u>(170,598)</u>	
<b>Net current assets</b>			875,091		650,811
<b>Total assets less current liabilities</b>			<u>892,897</u>		<u>672,050</u>
<b>Provisions for liabilities</b>			<u>(3,383)</u>		<u>(4,248)</u>
<b>Net assets</b>			<u>889,514</u>		<u>667,802</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss reserves			<u>889,414</u>		<u>667,702</u>
<b>Total equity</b>			<u>889,514</u>		<u>667,802</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 3 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 20 December 2017

A Redmond  
Director

Company Registration No. 07257179

# A REDMOND SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 3 APRIL 2017**

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### **1 Accounting policies**

#### **Company information**

A Redmond Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Hollinwood Business Centre, Albert Street, Oldham, Lancashire, OL8 3QL.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, except for modification to a fair value basis where specified in the accounting policies below.

These financial statements for the year ended 3 April 2017 are the first financial statements of A Redmond Services Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 4 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue is recognised at the point where services have been provided.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Leasehold	20% straight line
Fixtures, fittings & equipment	20% straight line
Computer equipment	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

## A REDMOND SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2017

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#### 1 Accounting policies

(Continued)

##### 1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets, which include debtors and cash, together with basic financial liabilities, including creditors, are initially recognised at transaction cost and not amortised as they are either receivable or payable within one year.

##### 1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

###### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

###### **Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

##### 1.6 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

## A REDMOND SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2017

#### 2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 4 April 2016	3,299	35,950	39,249
Additions	-	2,233	2,233
At 3 April 2017	3,299	38,183	41,482
<b>Depreciation and impairment</b>			
At 4 April 2016	1,120	16,890	18,010
Depreciation charged in the year	660	5,006	5,666
At 3 April 2017	1,780	21,896	23,676
<b>Carrying amount</b>			
At 3 April 2017	1,519	16,287	17,806
At 3 April 2016	2,179	19,060	21,239

#### 3 Debtors

	2017 £	2016 £
<b>Amounts falling due within one year:</b>		
Trade debtors	75,599	132,453
Other debtors	163,312	538,478
	238,911	670,931

#### 4 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	-	7,922
Trade creditors	12,952	24,918
Taxation and social security	60,804	47,758
Other creditors	9,640	90,000
	83,396	170,598

## A REDMOND SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 3 APRIL 2017

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5 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
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	100	100
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6 Related party transactions

**Transactions with related parties**

The following amounts were outstanding at the reporting end date:

The following amounts were outstanding at the reporting end date:



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