

REDCLIFFE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

REDCLIFFE LIMITED
UNAUDITED ACCOUNTS
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REDCLIFFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Robert John Llewellyn Richard Louis Port
Company Number	11505899 (England and Wales)
Registered Office	17 Brough Road South Cave Brough HU15 2BU United Kingdom

REDCLIFFE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	197,236	44,398
Cash at bank and in hand		-	938
		<u>197,236</u>	<u>45,336</u>
Creditors: amounts falling due within one year	5	(84,659)	(45,335)
Net current assets		<u>112,577</u>	<u>1</u>
Total assets less current liabilities		<u>112,577</u>	<u>1</u>
Creditors: amounts falling due after more than one year	6	(21,389)	-
Net assets		<u>91,188</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		91,187	-
Shareholders' funds		<u>91,188</u>	<u>1</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2020 and were signed on its behalf by

Richard Louis Port
Director

Company Registration No. 11505899

REDCLIFFE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Redcliffe Limited is a private company, limited by shares, registered in England and Wales, registration number 11505899. The registered office is 17 Brough Road, South Cave, Brough, HU15 2BU, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors

	2020	2019
	£	£
Trade debtors	76,178	33,398
Amounts due from group undertakings etc.	121,058	11,000
	<u>197,236</u>	<u>44,398</u>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	63,750	20,413
Taxes and social security	20,909	2,426
Accruals	-	22,496
	<u>84,659</u>	<u>45,335</u>

6 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Taxes and social security	21,389	-

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

