

**RED WHITE & GREEN LIMITED**  
**COMPANY REGISTRATION NUMBER 4206581**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2012**



**A. S. ZANETTOS & CO.**

Chartered Accountants  
4 Croxted Mews  
286a/288 Croxted Road  
Dulwich Village  
London SE24 9DA

**RED WHITE & GREEN LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2012**

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# **RED WHITE & GREEN LIMITED**

## **ABBREVIATED BALANCE SHEET**

**30 APRIL 2012**

	Note	2012		2011	
		£	£	£	£
<b>FIXED ASSETS</b>	2				
Tangible assets			85,582		107,708
<b>CURRENT ASSETS</b>					
Debtors		36,825		58,253	
Cash at bank and in hand		391,377		254,381	
		<u>428,202</u>		<u>312,634</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>93,140</u>		<u>66,956</u>	
<b>NET CURRENT ASSETS</b>			<u>335,062</u>		<u>245,678</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>420,644</u>		<u>353,386</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		165		165
Profit and loss account			420,479		353,221
<b>SHAREHOLDERS' FUNDS</b>			<u>420,644</u>		<u>353,386</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 October 2012

  
Mr E. Holmes  
Director

Company Registration Number. 4206581

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **RED WHITE & GREEN LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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).

#### **Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% Reducing balance method
Motor Vehicles	- 25% Reducing balance method
Equipment	- 25% Reducing balance method

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**RED WHITE & GREEN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2012**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2011	339,626
Additions	<u>6,402</u>
<b>At 30 April 2012</b>	<b><u>346,028</u></b>
 <b>DEPRECIATION</b>	
At 1 May 2011	231,918
Charge for year	<u>28,528</u>
<b>At 30 April 2012</b>	<b><u>260,446</u></b>
 <b>NET BOOK VALUE</b>	
<b>At 30 April 2012</b>	<b><u>85,582</u></b>
At 30 April 2011	<u>107,708</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	2012 £	2011 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
165 Ordinary shares of £1 each	<u>165</u>	<u>165</u>	<u>165</u>	<u>165</u>

**RED WHITE & GREEN LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF RED WHITE &  
GREEN LIMITED**

**YEAR ENDED 30 APRIL 2012**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 April 2012, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

4 Croxted Mews  
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London SE24 9DA

30 October 2012

**A. S. ZANETTOS & CO.**  
**Chartered Accountants**