

**RED WHITE & GREEN LIMITED**

**COMPANY REGISTRATION NUMBER 04206581**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2015**

SATURDAY



A14 \*A4BG1F40\* 11/07/2015 #281  
COMPANIES HOUSE

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

Chartered Accountants  
2 - 5 Croxted Mews  
286a/288 Croxted Road  
Dulwich Village  
London SE24 9DA

**RED WHITE & GREEN LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2015**

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# **RED WHITE & GREEN LIMITED**

## **ABBREVIATED BALANCE SHEET**

**30 APRIL 2015**

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	2		
Tangible assets		100,763	79,314
<b>CURRENT ASSETS</b>			
Debtors		49,060	12,575
Cash at bank and in hand		774,599	333,988
		<u>823,659</u>	<u>346,563</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>222,252</u>	<u>200,431</u>
<b>NET CURRENT ASSETS</b>		<u>601,407</u>	<u>146,132</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>702,170</u>	<u>225,446</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	165	165
Profit and loss account		702,005	225,281
<b>SHAREHOLDERS' FUNDS</b>		<u>702,170</u>	<u>225,446</u>

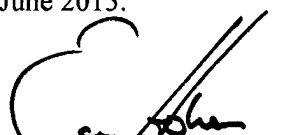
For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 25 June 2015.

  
\_\_\_\_\_  
Mr E. Holmes  
Director

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 2015**

### **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).

#### **Turnover**

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

#### **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 2015**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2014	385,915
Additions	69,285
Disposals	<u>(60,041)</u>
<b>At 30 April 2015</b>	<b><u>395,159</u></b>
<b>DEPRECIATION</b>	
At 1 May 2014	306,601
Charge for year	33,588
On disposals	<u>(45,793)</u>
<b>At 30 April 2015</b>	<b><u>294,396</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2015</b>	<b><u>100,763</u></b>
At 30 April 2014	<u>79,314</u>

**3. SHARE CAPITAL**

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

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>165</u>	<u>165</u>	<u>165</u>	<u>165</u>