

AMENDED

Report of the Director and
Unaudited Financial Statements
For The Year Ended 30 April 2012
for
Redkey Digital Limited

MONDAY



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21/10/2013
COMPANIES HOUSE

Redkey Digital Limited
Company Information
For The Year Ended 30 April 2012

DIRECTOR: A A Rahman

SECRETARY: D Dings

REGISTERED OFFICE: Unit 15, Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

REGISTERED NUMBER: 06229912 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Redkey Digital Limited

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For The Year Ended 30 April 2012

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Redkey Digital Limited

Report of the Director
For The Year Ended 30 April 2012

The director presents his report with the financial statements of the company for the year ended 30 April 2012

PRINCIPAL ACTIVITY

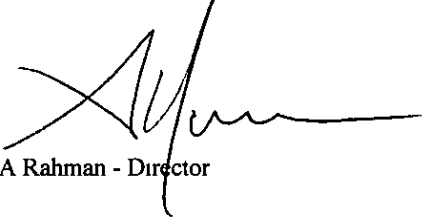
The principal activity of the company in the year under review was that of IT Consultancy Limited

DIRECTOR

A A Rahman held office during the whole of the period from 1 May 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A A Rahman', written over a horizontal line.

A A Rahman - Director

29 January 2013

Redkey Digital Limited
Profit and Loss Account
For The Year Ended 30 April 2012

	Notes	2012 £	2011 £
TURNOVER		73,295	40,992
Cost of sales		<u>26,577</u>	<u>4,879</u>
GROSS PROFIT		46,718	36,113
Administrative expenses		<u>25,098</u>	<u>21,045</u>
OPERATING PROFIT	2	21,620	15,068
Interest receivable and similar income		<u>543</u>	<u>65</u>
		22,163	15,133
Interest payable and similar charges		<u>83</u>	<u>42</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		22,080	15,091
Tax on profit on ordinary activities	3	<u>4,907</u>	<u>3,379</u>
PROFIT FOR THE FINANCIAL YEAR		<u>17,173</u>	<u>11,712</u>

The notes form part of these financial statements

Redkey Digital Limited (Registered number 06229912)

Balance Sheet
30 April 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	5		378		756
CURRENT ASSETS					
Debtors	6	11,653		13,667	
Cash at bank		636		708	
		<u>12,289</u>		<u>14,375</u>	
CREDITORS					
Amounts falling due within one year	7	11,148		14,877	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,141</u>		<u>(502)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,519</u>		<u>254</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		1,419		154
SHAREHOLDERS' FUNDS			<u>1,519</u>		<u>254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

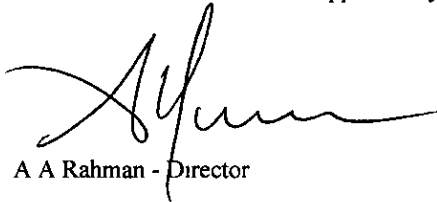
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 29 January 2013 and were signed by



A A Rahman - Director

The notes form part of these financial statements

Redkey Digital Limited

Notes to the Financial Statements
For The Year Ended 30 April 2012

1 **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

2 **OPERATING PROFIT**

The operating profit is stated after charging

	2012	2011
	£	£
Depreciation - owned assets	<u>378</u>	<u>377</u>
Director's remuneration and other benefits etc	<u>11,000</u>	<u>11,000</u>

3 **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2012	2011
	£	£
Current tax		
UK corporation tax	<u>4,907</u>	<u>3,379</u>
Tax on profit on ordinary activities	<u>4,907</u>	<u>3,379</u>

4 **DIVIDENDS**

	2012	2011
	£	£
Ordinary Share Capital shares of £1 each		
Final	<u>15,908</u>	<u>11,887</u>

Redkey Digital Limited

Notes to the Financial Statements - continued
For The Year Ended 30 April 2012

5	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 May 2011 and 30 April 2012		<u>1,511</u>
	DEPRECIATION		
	At 1 May 2011		755
	Charge for year		<u>378</u>
	At 30 April 2012		<u>1,133</u>
	NET BOOK VALUE		
	At 30 April 2012		<u>378</u>
	At 30 April 2011		<u>756</u>
6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2012	2011
		£	£
	Trade debtors	-	4,732
	Other debtors	100	100
	Directors' current accounts	<u>11,553</u>	<u>8,835</u>
		<u>11,653</u>	<u>13,667</u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2012	2011
		£	£
	Tax	6,260	8,690
	Social security and other taxes	1,809	2,180
	VAT	3,065	2,540
	Other creditors	-	1,467
	Accrued expenses	<u>14</u>	<u>-</u>
		<u>11,148</u>	<u>14,877</u>
8	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid		
	Number	Nominal	
	Class	value	
		£1	
	100	Ordinary Share Capital	
			<u>2012</u>
			<u>£</u>
			<u>100</u>
			<u>2011</u>
			<u>£</u>
			<u>100</u>

Redkey Digital Limited

Notes to the Financial Statements - continued
For The Year Ended 30 April 2012

9 RESERVES

	Profit and loss account £
At 1 May 2011	154
Profit for the year	17,173
Dividends	<u>(15,908)</u>
At 30 April 2012	<u><u>1,419</u></u>

10 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 April 2012 and 30 April 2011

	2012 £	2011 £
A A Rahman		
Balance outstanding at start of year	8,835	3,387
Amounts advanced	11,553	8,835
Amounts repaid	<u>(8,835)</u>	<u>(3,387)</u>
Balance outstanding at end of year	<u><u>11,553</u></u>	<u><u>8,835</u></u>

Redkey Digital Limited

Report of the Accountants to the Director of
Redkey Digital Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2012 set out on pages three to seven and you consider that the company is exempt from an audit

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

Danbro Accounting Ltd
Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Date

Redkey Digital Limited

Trading and Profit and Loss Account
For The Year Ended 30 April 2012

	2012		2011	
	£	£	£	£
Sales		73,295		40,992
Cost of sales				
Sub contractors		26,577		4,879
GROSS PROFIT		46,718		36,113
Other income				
Deposit account interest		543		65
		47,261		36,178
Expenditure				
Use of residence as office	160		156	
Depreciation of tangible fixed assets	378		378	
Directors' salaries	11,000		11,000	
Directors' social security	542		676	
Staff Training & Welfare	-		45	
Telephone	1,832		1,574	
Post and stationery	-		108	
Travelling	1,328		583	
Information and Publication	-		81	
Licences and insurance	198		-	
Software	-		36	
Interest & Fines	2,030		-	
Sundry expenses	18		15	
Accountancy	1,174		1,128	
Consultancy fees	5,785		4,320	
Entertainment	50		688	
		24,495		20,788
		22,766		15,390
Finance costs				
Bank charges	603		257	
Bank interest	83		42	
		686		299
NET PROFIT		22,080		15,091

This page does not form part of the statutory financial statements