

**REGISTERED NUMBER: 05780773 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018  
FOR  
REDKUBE LIMITED**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

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FOR THE YEAR ENDED 31 JANUARY 2018**

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**REDKUBE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2018**

**DIRECTORS:**

R S Chima  
R A Holden

**REGISTERED OFFICE:**

5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**REGISTERED NUMBER:**

05780773 (England and Wales)

**ACCOUNTANTS:**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**REDKUBE LIMITED (REGISTERED NUMBER: 05780773)**

**BALANCE SHEET  
31 JANUARY 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	3	5,126	5,126
Cash at bank		<u>1</u>	<u>1</u>
		5,127	5,127
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>25,748</u>	<u>25,748</u>
<b>NET CURRENT LIABILITIES</b>		<u>(20,621)</u>	<u>(20,621)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(20,621)</u>	<u>(20,621)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10,000	10,000
Retained earnings		<u>(30,621)</u>	<u>(30,621)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(20,621)</u>	<u>(20,621)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

**REDKUBE LIMITED (REGISTERED NUMBER: 05780773)**

**BALANCE SHEET - continued**  
**31 JANUARY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 October 2018 and were signed on its behalf by:

R A Holden - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**1. STATUTORY INFORMATION**

Redkub Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

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

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other debtors	<u>5,126</u>	<u>5,126</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>25,748</u>	<u>25,748</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed Mr R S Chima £25,598 (2016: £25,598).

At the balance sheet date Mr R A Holden owed the company £1,362 (2016: £2,404).

**6. ULTIMATE CONTROLLING PARTY**

The Ultimate Controlling Party is Mr R S Chima and Mr R A Holden.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.