

REGISTERED NUMBER: 07145136 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
RED LODGE AGENCY LIMITED

RED LODGE AGENCY LIMITED (BY SHARES) (REGISTERED NUMBER: 07145136)

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for the Year Ended 31 December 2016**

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RED LODGE AGENCY LIMITED (BY SHARES)

**Company
Information
for the Year Ended 31 December 2016**

DIRECTOR: G K Wrench

SECRETARY: J Roddison FCA

REGISTERED OFFICE: 51 Clarkegrove Road
Sheffield
South Yorkshire
S10 2NH

REGISTERED NUMBER: 07145136 (England and Wales)

ACCOUNTANTS: Brown McLeod Limited
Chartered Accountants
51 Clarkegrove Road
Sheffield
South Yorkshire
S10 2NH

RED LODGE AGENCY LIMITED (BY SHARES) (REGISTERED NUMBER: 07145136)**Balance Sheet
31 December
2016**

| | 31.12.16 | | 31.12.15 | |
|--|-----------------|-----------------------|-----------------|-----------------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 23,199 | | 24,265 |
| CURRENT ASSETS | 178,547 | | 218,767 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(22,418)</u> | | <u>(62,638)</u> | |
| NET CURRENT ASSETS | | <u>156,129</u> | | <u>156,129</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>179,328</u> | | <u>180,394</u> |
| CAPITAL AND RESERVES | | <u>179,328</u> | | <u>180,394</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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
- (a) 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
- (b) 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 January 2017 and were signed by:

G K Wrench - Director

